### <u>United States Bankruptcy Court</u> <u>Southern District of New York</u>

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd. Name of Transferee Deutsche Bank AG, London Branch
Name of Transferor

Court Claim #: <u>multiple - see Schedule 1</u> Claim Amount: multiple - see Schedule 1

Name and Address where notices to Transferee should be sent:

BKM Holdings (Cayman) Ltd. c/o Davidson Kempner Capital Management 520 Madison Avenue, 30<sup>th</sup> Floor New York, NY 10022 Attn.: Jennifer Donovan (212) 446-4018 jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder By: Midtown Acquisitions GP LLC, its general partner

By:
Name: Amer Friedman
Title: Manager

Date: 5/30/18

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

## Schedule 1

ISIN/CUSIP	POC	Allowed Claim Amount	Aggregate Allowed Claim Amount
XS0210782552	35549.00	\$1,087,384.54	\$3,624,615.15
XS0210782552	35549.03	\$2,537,230.61	
XS0313198979	35552.03	\$6,385,975.97	\$21,286,586.57
XS0313198979	35552.04	\$14,900,610.60	
XS0309103546	36860.00	\$78,050.82	\$78,050.82
XS0309103546	37205.00	\$475,400.43	\$475,400.43
XS0309103546	40951.00	\$532,164.66	\$532,164.66
XS0309103546	41071.00	\$1,092,711.44	\$1,092,711.44
XS0229584296	41949.00	\$112,075.02	\$151,452.73
XS0229584296	41949.02	\$39,377.71	
XS0220152069	42487.00	\$113,836.66	\$113,836.66
XS0220152069	42503.00	\$110,990.74	\$110,990.74
XS0220152069	42506.01	\$249,017.70	\$271,735.61
XS0229584296	42506.01	\$22,717.91	
XS0220152069	42509.00	\$71,147.91	\$71,147.91
XS0220152069	42510.01	\$42,688.75	\$53,290.44
XS0229584296	42510.01	\$10,601.69	
XS0220152069	42511.00	\$79,685.66	\$130,110.91
XS0181945972	42511.03	\$30,503.83	
XS0220152069	42511.03	\$19,921.42	
XS0220152069	42514.00	\$118,105.54	\$118,105.54
XS0220152069	42515.00	\$49,803.54	\$64,329.17
XS0181945972	42515.01	\$14,525.63	
XS0309103546	42610.00	\$901,132.16	\$901,132.16
XS0365822435	42895.03	\$1,619,411.21	\$8,950,808.13
XS0355227942	42895.04	\$2,486,939.53	
XS0365822435	42895.04	\$3,778,626.16	
XS0355227942	42895.05	\$1,065,831.23	
XS0211093041	43350.05	\$35,909.39	\$35,909.39
XS0369337711	45658.00	\$699,089.92	\$998,699.88
XS0369337711	45658.01	\$27,237.27	
XS0369337711	45658.02	\$272,372.69	
XS0176153350	46325.00	\$291,765.09	\$291,765.09
XS0176153350	46878.12	\$10,211.78	\$566,462.55
XS0176153350	46878.13	\$14,588.26	
XS0211093041	46878.16	\$93,364.41	
XS0185655445	46878.21	\$21,809.56	
XS0211093041	46878.22	\$63,200.53	
XS0211093041	46878.25	\$14,363.75	
XS0176153350	46878.26	\$23,341.21	

XS0181945972		I I	±=0.020 = 1.	
XS0210782552	XS0181945972	46878.36	\$50,839.71	
XS0176153350			· /	
XS0211093041				
XS0181945972	XS0176153350	46878.41	\$5,835.30	
XS0176153350	XS0211093041	46878.41	\$20,109.26	
XS0181945972	XS0181945972	46878.43	\$29,051.26	
XS0189294225	XS0176153350	46878.45	\$102,117.78	
XS0210782552	XS0181945972	46878.46	\$21,788.45	
XS0176153350	XS0189294225	46878.47	\$28,859.98	
XS0176153350	XS0210782552	46878.48	\$7,249.23	
XS0376686308	XS0176153350	46878.52	\$14,588.25	
XS0376686308	XS0176153350	46878.53	\$29,176.51	
XS0189294225	XS0376686308	46939.01	\$4,257,317.31	\$14,191,057.71
XS0210782552	XS0376686308	46939.02	\$9,933,740.40	
XS0210782552	XS0189294225	47364.04	\$36,074.97	\$36,074.97
XS0181945972         48783.10         \$363,140.80         \$363,140.80           XS0269969704         49617.01         \$1,317,106.74         \$4,390,355.83           XS0269969704         49617.17         \$3,073,249.09           XS0232364868         49689.00         \$1,044,179.27         \$1,491,684.68           XS0232364868         49689.01         \$447,505.41         \$1,432,913.71           XS0213971210         49692.00         \$429,874.16         \$1,432,913.71           XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$43,764.77         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.06         \$761,169.19         \$10,759,431.33           XS0210782552         49737.07         \$7,519,183.95         \$10,759,431.33           XS0176153350         49737.36         \$72,941.27           XS0208459023         49737.38         \$57,906.60           XS0176153350         49737.35         \$14,503.58           XS0181945972         49737.52         \$11,620.51           XS0208459023         49737.58         \$51,058.89           XS0210782552         49740.32	XS0210782552	48659.05	\$141,883.18	\$144,984.61
XS0269969704         49617.01         \$1,317,106.74         \$4,390,355.83           XS0269969704         49617.17         \$3,073,249.09           XS0232364868         49689.00         \$1,044,179.27         \$1,491,684.68           XS0232364868         49689.01         \$447,505.41         \$1,432,913.71           XS0213971210         49692.00         \$429,874.16         \$1,432,913.71           XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$43,764.77         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19           XS0296282386         49737.07         \$7,519,183.95           XS0176153350         49737.36         \$72,941.27           XS0208459023         49737.38         \$57,906.60           XS011093041         49737.40         \$71,818.78           XS0208459023         49737.52         \$11,620.51           XS0208459023         49737.58         \$51,058.89           XS0176153350         49737.58         \$51,058.89           XS0210782	XS0210782552	48659.22	\$3,101.43	
XS0269969704         49617.17         \$3,073,249.09           XS0232364868         49689.00         \$1,044,179.27         \$1,491,684.68           XS0232364868         49689.01         \$447,505.41         \$1,432,913.71           XS0213971210         49692.00         \$429,874.16         \$1,432,913.71           XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$484,347.57         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19           XS0296282386         49737.07         \$7,519,183.95           XS0176153350         49737.35         \$58,353.02           XS0176153350         49737.38         \$57,906.60           XS0176153350         49737.40         \$71,818.78           XS0208459023         49737.45         \$14,503.58           XS0181945972         49737.56         \$107.75           XS0176153350         49737.58         \$51,058.89           XS0210782552         49740.32         \$40,847.11           XS0181945972         49740.33	XS0181945972	48783.10	\$363,140.80	\$363,140.80
XS0269969704         49617.17         \$3,073,249.09           XS0232364868         49689.00         \$1,044,179.27         \$1,491,684.68           XS0232364868         49689.01         \$447,505.41         \$1,432,913.71           XS0213971210         49692.00         \$429,874.16         \$1,432,913.71           XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$484,347.57         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19           XS0296282386         49737.30         \$7,519,183.95           XS0176153350         49737.35         \$58,353.02           XS0176153350         49737.38         \$57,906.60           XS0176153350         49737.40         \$71,818.78           XS0208459023         49737.45         \$14,503.58           XS0181945972         49737.56         \$107.75           XS0176153350         49737.58         \$51,058.89           XS0210782552         49740.12         \$36,246.15         \$156,498.61           XS0181945972 <td>XS0269969704</td> <td>49617.01</td> <td>\$1,317,106.74</td> <td>\$4,390,355.83</td>	XS0269969704	49617.01	\$1,317,106.74	\$4,390,355.83
XS0232364868         49689.01         \$447,505.41           XS0213971210         49692.00         \$429,874.16         \$1,432,913.71           XS0213971210         49692.01         \$1,003,039.55         \$1,614,491.94           XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$484,347.57         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19         \$10,759,431.33           XS0296282386         49737.07         \$7,519,183.95         \$10,759,431.33           XS0176153350         49737.35         \$58,353.02           XS0176153350         49737.38         \$57,906.60           XS0176153350         49737.39         \$364,706.37           XS021093041         49737.40         \$71,818.78           XS0208459023         49737.52         \$11,620.51           XS0208459023         49737.58         \$51,058.89           XS0210782552         49740.12         \$36,246.15         \$156,498.61           XS0176153350         49740.33         \$36,314.08	XS0269969704	49617.17	·	, ,
XS0232364868	XS0232364868	49689.00	\$1,044,179.27	\$1,491,684.68
XS0213971210         49692.00         \$429,874.16         \$1,432,913.71           XS0213971210         49692.01         \$1,003,039.55         \$1,614,491.94           XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$484,347.57         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19           XS0296282386         49737.07         \$7,519,183.95           XS0176153350         49737.35         \$58,353.02           XS0176153350         49737.38         \$57,906.60           XS0176153350         49737.39         \$364,706.37           XS0211093041         49737.40         \$71,818.78           XS0208459023         49737.52         \$11,620.51           XS0208459023         49737.58         \$51,058.89           XS0210782552         49740.12         \$36,246.15         \$156,498.61           XS0176153350         49740.32         \$40,847.11         \$156,498.61           XS0181945972         49740.33         \$36,314.08           XS0211093041	XS0232364868	49689.01	·	. , ,
XS0213971210         49692.01         \$1,003,039.55           XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$484,347.57         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19           XS0296282386         49737.07         \$7,519,183.95           XS0176153350         49737.35         \$58,353.02           XS0176153350         49737.38         \$57,906.60           XS0176153350         49737.39         \$364,706.37           XS0211093041         49737.40         \$71,818.78           XS0208459023         49737.52         \$11,620.51           XS0208459023         49737.56         \$51,058.89           XS0176153350         49737.58         \$51,058.89           XS0210782552         49740.12         \$36,246.15         \$156,498.61           XS0181945972         49740.33         \$36,314.08           XS0211093041         49740.33         \$36,314.08           XS0211093041         49740.33         \$43,091.27	XS0213971210	49692.00	· · · · · · · · · · · · · · · · · · ·	\$1,432,913.71
XS0210433206         49693.00         \$1,130,144.37         \$1,614,491.94           XS0210433206         49693.01         \$484,347.57         \$43,764.77         \$43,764.77           XS0176153350         49719.10         \$43,764.77         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19         \$10,759,431.33           XS0296282386         49737.07         \$7,519,183.95         \$10,759,431.33           XS0176153350         49737.35         \$58,353.02         \$10,759,431.33           XS0176153350         49737.36         \$72,941.27         \$10,759,431.33           XS0176153350         49737.38         \$57,906.60         \$10,706.37           XS0211093041         49737.40         \$71,818.78         \$14,503.58           XS0181945972         49737.52         \$11,620.51         \$10,755           XS0176153350         49737.58         \$51,058.89           XS0210782552         49740.12         \$36,246.15         \$156,498.61           XS0176153350         49740.33         \$36,314.08           XS0181945972         49740.33         \$43,091.27	XS0213971210			. , ,
XS0210433206         49693.01         \$484,347.57           XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19           XS0296282386         49737.07         \$7,519,183.95           XS0176153350         49737.35         \$58,353.02           XS0176153350         49737.38         \$57,906.60           XS0176153350         49737.39         \$364,706.37           XS0211093041         49737.40         \$71,818.78           XS0208459023         49737.45         \$14,503.58           XS0181945972         49737.52         \$11,620.51           XS0208459023         49737.58         \$51,058.89           XS0176153350         49737.58         \$51,058.89           XS0210782552         49740.12         \$36,246.15         \$156,498.61           XS0181945972         49740.33         \$36,314.08           XS0211093041         49740.33         \$43,091.27	XS0210433206	49693.00	·	\$1,614,491.94
XS0176153350         49719.10         \$43,764.77         \$43,764.77           XS0210782552         49737.04         \$1,776,061.42         \$10,759,431.33           XS0210782552         49737.06         \$761,169.19           XS0296282386         49737.07         \$7,519,183.95           XS0176153350         49737.35         \$58,353.02           XS0176153350         49737.36         \$72,941.27           XS0208459023         49737.38         \$57,906.60           XS0176153350         49737.40         \$71,818.78           XS0208459023         49737.45         \$14,503.58           XS0181945972         49737.56         \$107.75           XS0208459023         49737.58         \$51,058.89           XS0210782552         49740.12         \$36,246.15         \$156,498.61           XS0176153350         49740.32         \$40,847.11         XS0181945972         49740.33         \$36,314.08           XS0211093041         49740.33         \$43,091.27         \$43,091.27	XS0210433206	49693.01	, ,	. , ,
XS0210782552       49737.04       \$1,776,061.42       \$10,759,431.33         XS0210782552       49737.06       \$761,169.19         XS0296282386       49737.07       \$7,519,183.95         XS0176153350       49737.35       \$58,353.02         XS0176153350       49737.36       \$72,941.27         XS0208459023       49737.39       \$364,706.37         XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15       \$156,498.61         XS0181945972       49740.32       \$40,847.11       \$156,498.61         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27	XS0176153350	49719.10	· · · · · · · · · · · · · · · · · · ·	\$43,764.77
XS0210782552       49737.06       \$761,169.19         XS0296282386       49737.07       \$7,519,183.95         XS0176153350       49737.35       \$58,353.02         XS0176153350       49737.36       \$72,941.27         XS0208459023       49737.38       \$57,906.60         XS0176153350       49737.39       \$364,706.37         XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15       \$156,498.61         XS0176153350       49740.32       \$40,847.11       \$36,314.08         XS0211093041       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27			, , , , , , , , , , , , , , , , , , ,	
XS0296282386       49737.07       \$7,519,183.95         XS0176153350       49737.35       \$58,353.02         XS0176153350       49737.36       \$72,941.27         XS0208459023       49737.38       \$57,906.60         XS0176153350       49737.39       \$364,706.37         XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.56       \$107.75         XS0208459023       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27	XS0210782552	49737.06		, ,
XS0176153350       49737.35       \$58,353.02         XS0176153350       49737.36       \$72,941.27         XS0208459023       49737.38       \$57,906.60         XS0176153350       49737.39       \$364,706.37         XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27	XS0296282386		·	
XS0176153350       49737.36       \$72,941.27         XS0208459023       49737.38       \$57,906.60         XS0176153350       49737.39       \$364,706.37         XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27				
XS0208459023       49737.38       \$57,906.60         XS0176153350       49737.39       \$364,706.37         XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27	XS0176153350		,	
XS0176153350       49737.39       \$364,706.37         XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27		+	· · · · · · · · · · · · · · · · · · ·	
XS0211093041       49737.40       \$71,818.78         XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15       \$156,498.61         XS0176153350       49740.32       \$40,847.11       \$36,314.08         XS0211093041       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27	XS0176153350	49737.39	·	
XS0208459023       49737.45       \$14,503.58         XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27		+		
XS0181945972       49737.52       \$11,620.51         XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15       \$156,498.61         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27		+		
XS0208459023       49737.56       \$107.75         XS0176153350       49737.58       \$51,058.89         XS0210782552       49740.12       \$36,246.15       \$156,498.61         XS0176153350       49740.32       \$40,847.11         XS0181945972       49740.33       \$36,314.08         XS0211093041       49740.33       \$43,091.27		+	·	
XS0176153350 49737.58 \$51,058.89 XS0210782552 49740.12 \$36,246.15 \$156,498.61 XS0176153350 49740.32 \$40,847.11 XS0181945972 49740.33 \$36,314.08 XS0211093041 49740.33 \$43,091.27		<u> </u>	· /	
XS0210782552 49740.12 \$36,246.15 \$156,498.61 XS0176153350 49740.32 \$40,847.11 XS0181945972 49740.33 \$36,314.08 XS0211093041 49740.33 \$43,091.27				
XS0176153350 49740.32 \$40,847.11 XS0181945972 49740.33 \$36,314.08 XS0211093041 49740.33 \$43,091.27		+	· · · · · · · · · · · · · · · · · · ·	\$156.498.61
XS0181945972 49740.33 \$36,314.08 XS0211093041 49740.33 \$43,091.27			,	+ 3, ·> 3.01
XS0211093041 49740.33 \$43,091.27			· · · · · · · · · · · · · · · · · · ·	
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X\$0220152069				\$7,114.79

DV0020069242	50055.00	\$1.202.466.74	¢4.700.227.24
DK0030068242	50055.02	\$1,392,466.74	\$4,799,337.24
DK0030068242	50055.03	\$944,926.13	
DK0030068242	50055.04	\$203,928.89	
DK0030068242	50055.14	\$7,302.84	
DK0030068242	50055.15	\$49,865.23	
DK0030068242	50055.16	\$94,809.93	
DK0030068242	50055.20	\$4,807.38	
DK0030068242	50055.21	\$255,241.64	
DK0030068242	50055.22	\$134,244.18	
DK0030068242	50055.23	\$9,140.38	
DK0030068242	50055.24	\$1,702,603.90	
XS0176153350	50309.24	\$48,141.24	\$48,141.24
XS0317188646	50315.30	\$1,224,010.68	\$1,748,586.68
XS0317188646	50315.31	\$524,576.00	
XS0317188646	50316.29	\$2,784,423.93	\$9,281,413.10
XS0317188646	50316.30	\$6,496,989.17	
XS0176153350	50473.12	\$1,003,671.92	\$6,124,710.86
XS0181945972	50473.12	\$1,285,518.44	
XS0189294225	50473.12	\$25,973.98	
XS0208459023	50473.12	\$17,404.31	
XS0176153350	50473.14	\$1,571,155.03	
XS0181945972	50473.14	\$2,008,894.90	
XS0189294225	50473.14	\$40,403.97	
XS0208459023	50473.14	\$26,106.45	
XS0176153350	50473.16	\$36,470.64	
XS0181945972	50473.16	\$2,905.13	
XS0210782552	50473.16	\$17,398.15	
XS0176153350	50473.17	\$58,353.02	
XS0181945972	50473.17	\$4,357.69	
XS0210782552	50473.17	\$26,097.23	
XS0176153350	50506.05	\$10,211.78	\$48,118.80
XS0176153350	50506.06	\$36,470.64	,
XS0211093041	50506.07	\$1,436.38	
XS0189294225	50828.05	\$128,426.90	\$128,426.90
XS0208459023	51229.19	\$130,532.29	\$1,615,263.58
XS0208459023	51229.23	\$333,582.53	, , ,
XS0176153350	51229.24	\$21,882.38	
XS0189294225	51229.25	\$106,781.91	
XS0181945972	51229.27	\$91,511.49	
XS0208459023	51229.29	\$72,517.94	
XS0176153350	51229.44	\$14,588.25	
XS0176153350	51229.52	\$202,776.72	
XS0176153350	51229.53	\$51,058.89	
XS0176153350	51229.54	\$109,411.91	

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XS0181945972	51229.55	\$145,256.32	
XS0211093041	51229.56	\$94,800.79	
XS0181945972	51229.57	\$33,408.95	
XS0176153350	51229.74	\$14,588.25	
XS0176153350	51229.75	\$109,411.91	
XS0176153350	51229.82	\$21,882.38	
XS0176153350	51229.86	\$61,270.67	
XS0210782552	51234.06	\$68,261.62	\$3,648,470.37
XS0208459023	51234.11	\$36,258.97	
XS0185655445	51234.14	\$1,091,932.25	
XS0176153350	51234.15	\$379,294.62	
XS0210782552	51234.18	\$4,230.68	
XS0176153350	51234.19	\$58,353.02	
XS0176153350	51234.35	\$218,823.83	
XS0176153350	51234.38	\$14,588.25	
XS0176153350	51234.39	\$87,529.54	
XS0185655445	51234.40	\$580,134.44	
XS0176153350	51234.43	\$291,765.09	
XS0211093041	51234.46	\$21,545.63	
XS0185655445	51234.47	\$363,492.76	
XS0211093041	51234.50	\$57,455.02	
XS0176153350	51234.51	\$51,058.89	
XS0211093041	51234.52	\$178,110.57	
XS0176153350	51234.53	\$36,470.64	
XS0211093041	51234.54	\$109,164.55	
XS0264674549	51762.32	\$4,163,178.18	\$15,970,629.11
XS0271141565	51762.32	\$1,410,113.97	, ,
XS0326476693	51762.32	\$658,325.40	
XS0264674549	51762.33	\$6,510,702.03	
XS0271141565	51762.33	\$2,205,197.77	
XS0326476693	51762.33	\$1,023,111.76	
XS0232364868	55247.04	\$266,713.22	\$8,632,469.66
XS0210433206	55247.05	\$4,143,520.19	, ,
XS0213416141	55247.05	\$805,383.25	
XS0232364868	55247.05	\$622,330.85	
XS0213416141	55247.06	\$143.30	
XS0210433206	55247.07	\$1,775,794.36	
XS0213416141	55247.08	\$345,225.67	
XS0229584296	55247.09	\$673,358.82	
XS0251195847	55811.02	\$143,776.97	\$143,776.97
XS0263871674	55812.00	\$3,962,814.72	\$7,647,429.47
XS0263871674	55812.01	\$1,698,349.16	. ,,
XS0245046544	55812.02	\$1,986,265.59	
XS0251195847	55816.19	\$395,386.68	\$395,386.68
1100201170017	22010.17	Ψυνυ,υσο.σσ	Ψ575,500.00

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XS0301522719	55824.03	\$2,101,695.65	\$7,004,706.09
XS0301522719	55824.05	\$4,903,010.44	
XS0350419403	55825.05	\$305,433.33	\$1,018,111.11
XS0350419403	55825.07	\$712,677.78	
XS0186243118	55829.22	\$5,703,926.56	\$19,891,431.68
XS0365383339	55829.35	\$851,463.46	
XS0365383339	55829.52	\$1,986,748.08	
XS0327165550	55829.61	\$409,470.33	
XS0327165550	55829.82	\$956,834.26	
XS0187966949	55829.84	\$2,757,023.87	
XS0325550555	55829.85	\$4,252,893.62	
XS0335964648	55829.85	\$1,253,070.39	
XS0335964648	55829.86	\$537,841.09	
XS0187966949	55829.87	\$1,182,160.02	
XS0185655445	55860.10	\$69,790.61	\$290,794.21
XS0185655445	55860.11	\$221,003.60	
XS0176153350	56130.24	\$72,941.27	\$538,748.91
XS0185655445	56130.25	\$43,619.13	,
XS0210782552	56130.26	\$14,498.46	
XS0218304458	56130.75	\$43,542.40	
XS0176153350	56130.81	\$80,235.40	
XS0189294225	56130.88	\$14,429.99	
XS0210433206	56130.89	\$96,869.52	
XS0218304458	56130.90	\$27,576.86	
XS0208459023	56130.91	\$145,035.88	
XS0176153350	56263.01	\$70,023.62	\$70,023.62
XS0181945972	56267.01	\$7,262.81	\$7,262.81
XS0211093041	56269.00	\$58,891.40	\$58,891.40
XS0280432526	56717.07	\$998,437.47	\$3,328,124.89
XS0280432526	56717.08	\$2,329,687.42	φυ,υ=υ,1=υ
XS0283703345	57712.00	\$3,405,853.85	\$11,352,846.17
XS0283703345	57712.01	\$7,946,992.32	Ψ11,552,610.17
XS0208459023	58221.49	\$91,372.60	\$1,842,893.44
XS0210782552	58221.50	\$36,246.15	Ψ1,012,073.11
XS0176153350	58221.52	\$14,588.25	
XS0220152069	58221.54	\$697,249.55	
XS0220132007 XS0211093041	58221.57	\$21,545.63	
XS0176153350	58221.58	\$14,588.25	
XS0211093041	58221.59	\$341,857.39	
XS0176153350	58221.77	\$148,800.20	
XS0176153350 XS0176153350	58221.77	\$233,412.07	
XS0176153350 XS0176153350	58221.79	\$145,882.55	
		· · · · · · · · · · · · · · · · · · ·	
XS0176153350	58221.87	\$40,847.11	
XS0210782552	58221.88	\$14,498.46	

XS0189294225   S821.90   \$27,416,98	7700171170070	<b>70001</b> 00		
XS0248282120	XS0176153350	58221.89	\$14,588.25	
XS0248282120				
XS0248282120		58489.01		\$15,237,299.45
XS0248282120				
XS0263871674	XS0248282120	58489.03	\$1,036,525.66	
XS0344442420	XS0248282120	58489.05	\$2,418,559.89	
XS0213416141         58781.11         \$2,572,353.97           XS0213971210         58781.12         \$358,228.43           XS0218304458         58781.15         \$2,188,731.25           XS02218961109         58781.16         \$993,440.30           XS0223700658         58781.17         \$1,741,242.78           XS0229584296         58781.19         \$9,509,716.66           XS0232364868         58781.20         \$2,591,056.30           XS0233810521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS02271820978         58781.32         \$425,731.73           XS0189294225         58781.32         \$425,731.73           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433306         58781.39         \$852,745.29           XS0271671793         58781.42         \$306,514.22           XS0297741539         58781.44         \$6,052,963.82           XS0353873005         58781.51         \$849,496.67           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         <	XS0263871674	58781.06	\$3,821,285.62	\$90,598,803.97
XS0213971210         58781.12         \$358,228.43           XS0218304458         58781.15         \$2,188,731.25           XS0218961109         58781.16         \$983,440.30           XS0223700658         58781.17         \$1,741,242.78           XS0229584296         58781.19         \$9,509,716.66           XS0232364868         58781.20         \$2,591,056.30           XS0233810521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0024933997         58781.42         \$306,514.22           XS021671793         58781.45         \$6,183,750.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873015         5878	XS0344442420	58781.09	\$517,890.56	
XS0218304458         58781.15         \$2,188,731.25           XS0218961109         58781.16         \$983,440.30           XS0223700658         58781.17         \$1,741,242.78           XS0229584296         58781.19         \$9,509,716.66           XS0233310521         58781.20         \$2,591,056.30           XS0233310521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS021820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0210736202         58781.33         \$651,325.55           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0210433206         58781.43         \$6,052,963.82           XS0271671793         58781.44         \$6,052,963.82           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS035387308         58781.57         \$1,525,781.25           DE000AOTLL96 <th< td=""><td>XS0213416141</td><td>58781.11</td><td>\$2,572,353.97</td><td></td></th<>	XS0213416141	58781.11	\$2,572,353.97	
XS0218961109         58781.16         \$983,440.30           XS0223700658         58781.17         \$1,741,242.78           XS0229584296         58781.19         \$9,509,716.66           XS0233810521         58781.21         \$2,591,056.30           XS0233810521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS021820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210433206         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0210433206         58781.42         \$306,514.22           XS0210433207         58781.42         \$306,514.22           XS0210433206         58781.43         \$6,052,963.82           XS0271671793         58781.44         \$6,052,963.82           XS027741539         58781.48         \$5,100,000.00           XS03339480005         58781.51         \$849,496,67           XS0353873408         58	XS0213971210	58781.12	\$358,228.43	
XS0223700658         58781.17         \$1,741,242.78           XS0229584296         58781.19         \$9,509,716.66           XS0232364868         58781.20         \$2,591,056.30           XS0233810521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0271671793         58781.44         \$6,052,963.82           XS0271671793         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353875015         58781.57         \$1,525,781.25           DE000AOTLL96         58781.68         \$4,966,870.20           XS0368926506 <td< td=""><td>XS0218304458</td><td>58781.15</td><td>\$2,188,731.25</td><td></td></td<>	XS0218304458	58781.15	\$2,188,731.25	
XS0229584296         58781.19         \$9,509,716.66           XS0232364868         58781.20         \$2,591,056.30           XS0233810521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS021820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.60         \$1,692,993.19           XS0368926506         58781.60         \$1,692,993.19           XS0368926506         58	XS0218961109	58781.16	\$983,440.30	
XS0232364868         58781.20         \$2,591,056.30           XS0233810521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0230515834         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353875015         58781.60         \$1,525,781.25           DE000AOTLL96         58781.60         \$1,692,993.19           XS030368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0359123634         <	XS0223700658	58781.17	\$1,741,242.78	
XS0233810521         58781.21         \$2,570,564.93           XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0353873408         58781.55         \$815,111.11           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0359123634 <td< td=""><td>XS0229584296</td><td>58781.19</td><td>\$9,509,716.66</td><td></td></td<>	XS0229584296	58781.19	\$9,509,716.66	
XS0237304059         58781.23         \$638,597.60           XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0368926506         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         5	XS0232364868	58781.20	\$2,591,056.30	
XS0245046544         58781.24         \$9,366,098.09           XS0259672599         58781.27         \$993,374.04           XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.55         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0308485729         58781.68         \$4,966,870.20           XS0328401830         58781.71         \$1,095,403.00           XS0329123634         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552 <th< td=""><td>XS0233810521</td><td>58781.21</td><td>\$2,570,564.93</td><td></td></th<>	XS0233810521	58781.21	\$2,570,564.93	
XS0259672599         58781.27         \$993,374.04           XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0353873408         58781.55         \$815,111.11           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         <	XS0237304059	58781.23	\$638,597.60	
XS0271820978         58781.32         \$425,731.73           XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353875015         58781.56         \$457,265.63           XS0353875015         58781.60         \$1,692,993.19           XS0309485729         58781.68         \$4,966,870.20           XS0368926506         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.75         \$8,267,176.08           XS0251195847         58781.75         \$8,267,176.08           XS0298614552         58781.77         \$854,301.67           XS0210782552 <td< td=""><td>XS0245046544</td><td>58781.24</td><td>\$9,366,098.09</td><td></td></td<>	XS0245046544	58781.24	\$9,366,098.09	
XS0189294225         58781.36         \$158,729.87           XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0339480005         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000AOTLL96         58781.60         \$1,692,993.19           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552	XS0259672599	58781.27	\$993,374.04	
XS0197173643         58781.37         \$651,325.55           XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0368926506         58781.69         \$2,157,588.10           XS03726245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.78         \$1,174,375.31	XS0271820978	58781.32	\$425,731.73	
XS0210326202         58781.38         \$780,508.17           XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0353873408         58781.55         \$815,111.11           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0368926506         58781.68         \$4,966,870.20           XS0368926506         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.78         \$1,174,375.31	XS0189294225	58781.36	\$158,729.87	
XS0210433206         58781.39         \$852,745.29           XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0309485729         58781.68         \$4,966,870.20           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.78         \$1,174,375.31	XS0197173643	58781.37	\$651,325.55	
XS0204933997         58781.42         \$306,514.22           XS0230515834         58781.44         \$6,052,963.82           XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0309485729         58781.68         \$4,966,870.20           XS0368926506         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.77         \$854,301.67           XS0210782552         58781.78         \$1,174,375.31	XS0210326202	58781.38	\$780,508.17	
XS0230515834       58781.44       \$6,052,963.82         XS0271671793       58781.45       \$6,183,750.00         XS0297741539       58781.48       \$5,100,000.00         XS0339480005       58781.51       \$849,496.67         XS0350115878       58781.55       \$815,111.11         XS0353873408       58781.56       \$457,265.63         XS0353875015       58781.57       \$1,525,781.25         DE000A0TLL96       58781.60       \$1,692,993.19         XS0309485729       58781.68       \$4,966,870.20         XS0368926506       58781.69       \$2,157,588.10         XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.78       \$1,174,375.31	XS0210433206	58781.39	\$852,745.29	
XS0271671793         58781.45         \$6,183,750.00           XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0309485729         58781.68         \$4,966,870.20           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.78         \$1,174,375.31	XS0204933997	58781.42	\$306,514.22	
XS0297741539         58781.48         \$5,100,000.00           XS0339480005         58781.51         \$849,496.67           XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0309485729         58781.68         \$4,966,870.20           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.77         \$854,301.67           XS0210782552         58781.78         \$1,174,375.31	XS0230515834	58781.44	\$6,052,963.82	
XS0339480005       58781.51       \$849,496.67         XS0350115878       58781.55       \$815,111.11         XS0353873408       58781.56       \$457,265.63         XS0353875015       58781.57       \$1,525,781.25         DE000A0TLL96       58781.60       \$1,692,993.19         XS0309485729       58781.68       \$4,966,870.20         XS0368926506       58781.69       \$2,157,588.10         XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31	XS0271671793	58781.45	\$6,183,750.00	
XS0350115878         58781.55         \$815,111.11           XS0353873408         58781.56         \$457,265.63           XS0353875015         58781.57         \$1,525,781.25           DE000A0TLL96         58781.60         \$1,692,993.19           XS0309485729         58781.68         \$4,966,870.20           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.77         \$854,301.67           XS0210782552         58781.78         \$1,174,375.31	XS0297741539	58781.48	\$5,100,000.00	
XS0350115878       58781.55       \$815,111.11         XS0353873408       58781.56       \$457,265.63         XS0353875015       58781.57       \$1,525,781.25         DE000A0TLL96       58781.60       \$1,692,993.19         XS0309485729       58781.68       \$4,966,870.20         XS0368926506       58781.69       \$2,157,588.10         XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31	XS0339480005	58781.51	\$849,496.67	
XS0353873408       58781.56       \$457,265.63         XS0353875015       58781.57       \$1,525,781.25         DE000A0TLL96       58781.60       \$1,692,993.19         XS0309485729       58781.68       \$4,966,870.20         XS0368926506       58781.69       \$2,157,588.10         XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31	XS0350115878	58781.55		
XS0353875015       58781.57       \$1,525,781.25         DE000A0TLL96       58781.60       \$1,692,993.19         XS0309485729       58781.68       \$4,966,870.20         XS0368926506       58781.69       \$2,157,588.10         XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31	XS0353873408			
DE000A0TLL96         58781.60         \$1,692,993.19           XS0309485729         58781.68         \$4,966,870.20           XS0368926506         58781.69         \$2,157,588.10           XS0276245700         58781.71         \$1,095,403.00           XS0328401830         58781.73         \$2,440,182.90           XS0359123634         58781.74         \$1,348,150.48           XS0251195847         58781.75         \$8,267,176.08           XS0372163054         58781.76         \$2,148,784.20           XS0298614552         58781.77         \$854,301.67           XS0210782552         58781.78         \$1,174,375.31	XS0353875015	58781.57		
XS0309485729       58781.68       \$4,966,870.20         XS0368926506       58781.69       \$2,157,588.10         XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31	DE000A0TLL96	58781.60		
XS0368926506       58781.69       \$2,157,588.10         XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31				
XS0276245700       58781.71       \$1,095,403.00         XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31				
XS0328401830       58781.73       \$2,440,182.90         XS0359123634       58781.74       \$1,348,150.48         XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31				
XS0359123634 58781.74 \$1,348,150.48 XS0251195847 58781.75 \$8,267,176.08 XS0372163054 58781.76 \$2,148,784.20 XS0298614552 58781.77 \$854,301.67 XS0210782552 58781.78 \$1,174,375.31				
XS0251195847       58781.75       \$8,267,176.08         XS0372163054       58781.76       \$2,148,784.20         XS0298614552       58781.77       \$854,301.67         XS0210782552       58781.78       \$1,174,375.31				
XS0372163054 58781.76 \$2,148,784.20 XS0298614552 58781.77 \$854,301.67 XS0210782552 58781.78 \$1,174,375.31				
XS0298614552 58781.77 \$854,301.67 XS0210782552 58781.78 \$1,174,375.31			· · · · · ·	
XS0210782552 58781.78 \$1,174,375.31			. , ,	
ASUZIIU7SU4I   30/01./7	XS0211093041	58781.79	\$2,424,602.01	
XS0189294225 58781.80 \$15,872.99				

XS0189294225	58792.05	\$525,251.58	\$127,616,392.77
XS0197173643	58792.05	\$1,158,703.87	
XS0204933997	58792.05	\$920,560.99	
XS0210326202	58792.05	\$1,915,792.79	
XS0210433206	58792.05	\$3,113,034.01	
XS0210782552	58792.05	\$2,740,209.05	
XS0211093041	58792.05	\$5,655,010.72	
XS0213416141	58792.05	\$6,090,531.69	
XS0213971210	58792.05	\$1,074,685.28	
XS0218304458	58792.05	\$5,705,505.68	
XS0218961109	58792.05	\$2,294,694.03	
XS0223700658	58792.05	\$5,192,508.02	
XS0230515834	58792.05	\$14,123,582.24	
XS0232364868	58792.05	\$6,590,262.93	
XS0233810521	58792.05	\$10,282,259.74	
XS0237304059	58792.05	\$1,419,105.77	
XS0259672599	58792.05	\$2,483,435.10	
XS0271671793	58792.05	\$14,428,750.00	
XS0271820978	58792.05	\$1,277,195.19	
XS0276245700	58792.05	\$2,555,940.33	
XS0298614552	58792.05	\$1,991,005.40	
XS0328401830	58792.05	\$5,693,760.10	
XS0339480005	58792.05	\$1,274,245.00	
XS0344442420	58792.05	\$1,812,616.96	
XS0350115878	58792.05	\$1,222,666.67	
XS0353873408	58792.05	\$1,066,953.13	
XS0353875015	58792.05	\$3,560,156.25	
XS0359123634	58792.05	\$2,483,435.10	
XS0368926506	58792.05	\$5,034,372.23	
XS0372163054	58792.05	\$5,013,829.80	
XS0263871674	58792.06	\$8,916,333.12	
XS0213593865	58892.00	\$7,472,373.30	\$7,472,373.30
XS0213416141	58980.06	\$468,326.07	\$669,241.96
XS0213416141	58980.07	\$200,772.59	, , , , , , , , , , , , , , , , , , , ,
XS0213416141	58980.14	\$143.30	
XS0213416141	58982.04	\$784,173.87	\$1,120,657.83
XS0213416141	58982.05	\$336,197.35	, -,-=0,00 ···00
XS0213416141	58982.14	\$286.61	
XS0309103546	59053.00	\$1,454,583.42	\$1,454,583.42
XS0176153350	59061.04	\$14,588.25	\$29,176.51
XS0176153350	59061.06	\$14,588.26	Ψ=>,170.01
XS0220152069	59098.25	\$1,579,483.67	\$7,592,486.63
XS0288702052	59098.26	\$698,262.34	<i>4.,5,2</i> ,100.00
XS0220152069	59098.35	\$3,685,461.90	
1120220102007	0,0,0,00	\$2,002,101.70	

XS0288702052	59098.36	\$1,629,278.72	
		. , ,	Φ <i>E</i> 0 <i>EE</i> 072 22
XS0189914111	59169.01	\$1,668,470.83	\$5,055,972.22
XS0189914111	59169.02	\$1,584,541.70	
XS0189914111	59169.03	\$1,802,959.69	¢1 517 000 00
XS0318224598	59202.11	\$455,100.00	\$1,517,000.00
XS0318224598	59202.12	\$1,061,900.00	¢107.005.60
XS0189294225	59230.12	\$115,439.91	\$187,085.60
XS0213971210	59230.12	\$71,645.69	Φ0 205 162 21
XS0258715456	59725.00	\$2,863,126.86	\$9,305,162.31
XS0258715456	59725.03	\$6,442,035.45	<b>\$204.554.45</b>
XS0186243118	59833.00	\$115,366.34	\$384,554.47
XS0186243118	59833.01	\$269,188.13	
XS0212011547	60699.02	\$280,000.00	\$5,000,000.00
XS0212011547	60699.03	\$2,168,000.00	
XS0212011547	60699.04	\$455,005.13	
XS0212011547	60699.05	\$269,000.00	
XS0212011547	60699.06	\$44,994.87	
XS0212011547	60699.10	\$1,783,000.00	
XS0210433206	60722.00	\$247,457.58	\$824,858.61
XS0210433206	60722.01	\$553,330.42	
XS0210433206	60722.03	\$24,070.61	
XS0210326202	62750.21	\$425,731.73	\$1,206,239.91
XS0237304059	62750.21	\$141,910.58	
XS0259672599	62750.21	\$141,910.58	
XS0210326202	62750.23	\$283,821.16	
XS0237304059	62750.23	\$141,910.57	
XS0259672599	62750.23	\$70,955.29	
XS0208459023	62892.37	\$29,007.18	\$1,423,077.53
XS0185655445	62892.55	\$29,079.42	
XS0208459023	62892.57	\$506,399.49	
XS0208459023	62892.58	\$203,050.24	
XS0176153350	62892.75	\$51,058.89	
XS0181945972	62892.77	\$116,205.06	
XS0213971210	62892.79	\$114,633.10	
XS0208459023	62892.80	\$1,226.10	
XS0213971210	62892.86	\$194,876.27	
XS0213971210	62892.87	\$57,316.55	
XS0189294225	62892.88	\$30,302.98	
XS0208459023	62892.89	\$89,922.25	
XS0176153350	63450.11	\$65,647.15	\$347,210.28
XS0211093041	63450.12	\$143,637.56	, , , , , , , , , , , , , , , , , , , ,
XS0181945972	63450.14	\$101,679.42	
XS0210782552	63450.15	\$36,246.15	
XS0226995396	63603.04	\$6,385,975.97	\$6,385,975.97

XS0229584296	64031.00	\$243,081.62	\$243,081.62
XS0176153350	64048.01	\$43,764.76	\$1,034,307.25
XS0176153350	64048.03	\$24,800.03	+ -, · · · · · · · · · · · · ·
XS0176153350	64048.05	\$87,529.53	
XS0176153350	64048.06	\$58,353.02	
XS0176153350	64048.07	\$43,764.76	
XS0176153350	64048.11	\$714,824.48	
XS0176153350	64048.12	\$43,764.76	
XS0176153350	64048.13	\$17,505.91	
XS0210433206	64054.01	\$13,209.48	\$174,658.67
XS0210433206	64054.03	\$152,642.87	, ,
XS0210433206	64054.04	\$8,806.32	
XS0176153350	64062.01	\$875,295.29	\$875,295.29
XS0210782552	66792.01	\$913,403.02	\$3,044,676.73
XS0210782552	66792.08	\$2,131,273.71	,
XS0176153350	549737.00	\$29,176.51	\$29,176.51
XS0186243118	555829.00	\$13,309,161.97	\$13,309,161.97
XS0176153350	562892.08	\$1,094,119.10	\$4,642,003.62
XS0176153350	562892.09	\$72,941.27	
XS0176153350	562892.10	\$29,176.51	
XS0176153350	562892.11	\$436,633.52	
XS0176153350	562892.12	\$1,014.12	
XS0181945972	562892.14	\$206,263.98	
XS0181945972	562892.15	\$10,167.94	
XS0181945972	562892.16	\$45,029.46	
XS0185655445	562892.17	\$23,263.54	
XS0189294225	562892.18	\$194,804.84	
XS0189294225	562892.19	\$746,030.40	
XS0189294225	562892.20	\$38,960.97	
XS0189294225	562892.21	\$40,403.97	
XS0208459023	562892.24	\$353,887.55	
XS0208459023	562892.25	\$187,096.29	
XS0211093041	562892.26	\$57,455.02	
XS0211093041	562892.27	\$538,640.85	
XS0211093041	562892.28	\$28,727.51	
XS0189294225	562892.29	\$213,563.83	
XS0213971210	562892.30	\$163,352.16	
XS0176153350	562892.68	\$14,588.25	
XS0176153350	562892.69	\$145,882.54	
XS0176153350	5058221.01	\$201,317.91	\$331,850.20
XS0208459023	5058221.07	\$130,532.29	
XS0325550555	5155829.68	\$1,822,242.64	\$1,822,242.64
XS0181945972	5156130.01	\$29,051.26	\$857,945.86
XS0181945972	5156130.02	\$14,525.63	

	\$102,117.78	5156130.03	XS0176153350
	\$145,256.32	5156130.05	XS0181945972
	\$14,503.59	5156130.06	XS0208459023
	\$72,941.27	5156130.11	XS0176153350
	\$29,051.26	5156130.14	XS0181945972
	\$43,764.76	5156130.16	XS0176153350
	\$277,176.84	5156130.17	XS0176153350
	\$44,993.81	5156130.19	XS0218304458
	\$36,470.64	5156130.27	XS0176153350
	\$14,539.71	5156130.29	XS0185655445
	\$33,552.99	5156130.45	XS0176153350
\$45,194.47	\$36,470.64	5158221.04	XS0176153350
	\$8,723.83	5158221.09	XS0185655445

Transfer of LBHI Claims PROGRAM SECURITY

#### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- 1. For value received, the adequacy and sufficiency of which are hereby acknowledged, DEUTSCHE BANK AG, LONDON BRANCH ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to BKM HOLDINGS (CAYMAN) LTD. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 hereto, in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 hereto filed by Seller's predecessor-in-title (collectively, the "Proofs of Claim") as is specified in Schedule 1 hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc. (the "Debtor"), as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 attached hereto. Except to the extent set forth herein, Purchaser does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Transferred Claims, Purchased Securities or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Portion specified in Schedule 1 attached hereto; (f) neither Seller nor any of its affiliates have engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors holding claims of the same class and type; (g) (x) on or around the dates set forth in Schedule 2, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 2 made by the Debtor relating to the Transferred Claims (the "LBHI Distributions"), and (y) on or around the dates set forth in Schedule 3, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 3 made by Lehman Brothers Treasury Co. B.V. ("LBT"), with respect to the Purchased Securities relating to the Purchased Portion; and (h) other than the distributions set out herein, Seller has not received any distributions in respect of the Transferred Claims and/or Purchased Securities.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of

Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of June 29, 2017, in respect of the Transferred Claims and Purchased Securities to Purchaser (including, for the avoidance of doubt, the distributions made by Debtor on or about October 5, 2017, December 7, 2017 and April 5, 2018, and the distributions made by LBT on or about October 23, 2017, January 16, 2018 and May 2, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Securities.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Signatures appear on following page]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 30th \_\_\_\_ day of May, 2018.

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder By: Midtown Acquisitions GP LLC, its general partner

By:

Name: Arram Friedman Manager

c/o Davidson Kempner Capital Management 520 Madison Avenue, 30th Floor New York, New York 10022

Tel: 212-446-4018 Fax: 212-371-4318

Email: jdonovan@dkpartners.com

Attn: Jennifer Donovan

DEUTSCHE BANK AG, LONDON BRANCH

Name: Title:

By:

Name: Title:

c/o Deutsche Bank Securities Inc.

60 Wall Street

New York, NY 10023 Attn: Rich Vichaidith

Email: Richard.vichaidith@db.com

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Schedule 1

## Transferred Claims

Purchased Portion

[See attached spreadsheet]

Proof of Claim		<del>98-13555-mg Doc 58127 F</del> Issuer	iled 06/01/18 Entered 06/01 Pg 16 of 39 Guarantor	Principal/Notional  Amount of the  Purchased Security	n Document Purchased Portion of Allowed Claim Amount
58781.60	DE000A0TLL96	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,193,000.00	USD 1,692,993.19
50055.02	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 7,317,262.67	USD 1,392,466.74
50055.03	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 4,965,484.99	USD 944,926.13
50055.04	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 1,071,624.34	USD 203,928.89
50055.14	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 38,375.64	USD 7,302.84
50055.15	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 262,036.41	USD 49,865.23
50055.16	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 498,215.97	USD 94,809.93
50055.20	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 25,262.26	USD 4,807.38
50055.21	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 1,341,267.31	USD 255,241.64
50055.22	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 705,438.70	USD 134,244.18
50055.23	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 48,031.71	USD 9,140.38
50055.24	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 8,947,000.00	USD 1,702,603.90
46325.00	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,000.00	USD 291,765.09
46878.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,211.78
46878.13	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.26
46878.26	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,000.00	USD 23,341.21
46878.41	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,000.00	USD 5,835.30
46878.45	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 70,000.00	USD 102,117.78
46878.52	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
46878.53	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,176.51
49719.10	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.77
49737.35	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
49737.36	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
49737.39	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 250,000.00	USD 364,706.37
49737.58	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89
49740.32	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,847.11
50309.24	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 33,000.00	USD 48,141.24
50473.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 688,000.00	USD 1,003,671.92
50473.14	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,077,000.01	USD 1,571,155.03
50473.16	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
50473.17	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
50506.05	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,211.78
50506.06	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
51229.24	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,882.38
51229.44	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
51229.52	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 138,999.99	USD 202,776.72
51229.53	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89

Proof of Claim		<del>08-13555-mg Doc 58127 F</del> Issuer	iled 06/01/18 Entered 06/01 Pg 17 of 39 Guarantor	Principal/Notional Amount of the Purchased Security	n Document Purchased Portion of Allowed Claim Amount
51229.54	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 75,000.00	USD 109,411.91
51229.74	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
51229.75	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 75,000.00	USD 109,411.91
51229.82	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,882.38
51229.86	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 42,000.00	USD 61,270.67
51234.15	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 260,000.00	USD 379,294.62
51234.19	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
51234.35	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 150,000.01	USD 218,823.83
51234.38	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
51234.39	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 60,000.01	USD 87,529.54
51234.43	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,000.00	USD 291,765.09
51234.51	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89
51234.53	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
56130.24	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
56130.81	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 55,000.00	USD 80,235.40
56263.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 48,000.00	USD 70,023.62
58221.52	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
58221.58	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
58221.77	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 102,000.00	USD 148,800.20
58221.79	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 160,000.00	USD 233,412.07
58221.85	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,882.55
58221.87	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,847.11
58221.89	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
59061.04	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
59061.06	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.26
62892.75	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89
63450.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 45,000.00	USD 65,647.15
64048.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
64048.03	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 17,000.00	USD 24,800.03
64048.05	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 60,000.00	USD 87,529.53
64048.06	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
64048.07	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
64048.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 490,000.00	USD 714,824.48
64048.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
64048.13	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 12,000.00	USD 17,505.91
64062.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 600,000.01	USD 875,295.29
549737.00	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,176.51

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562892.08	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.00	USD 1,094,119.10
562892.09	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
562892.10	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,176.51
562892.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 299,304.84	USD 436,633.52
562892.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 695.16	USD 1,014.12
562892.68	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
562892.69	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,882.54
5058221.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 138,000.00	USD 201,317.91
5156130.03	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 70,000.00	USD 102,117.78
5156130.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
5156130.16	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
5156130.17	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 190,000.00	USD 277,176.84
5156130.27	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
5156130.45	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 23,000.00	USD 33,552.99
5158221.04	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
42511.03	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 21,000.00	USD 30,503.83
42515.01	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,525.63
46878.36	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 50,839.71
46878.37	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,167.94
46878.43	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,051.26
46878.46	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,788.45
48783.10	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 250,000.00	USD 363,140.80
49737.52	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 8,000.00	USD 11,620.51
49740.33	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,314.08
50473.12	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 885,000.00	USD 1,285,518.44
50473.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,383,000.00	USD 2,008,894.90
50473.16	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,000.00	USD 2,905.13
50473.17	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,000.00	USD 4,357.69
51229.27	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 63,000.01	USD 91,511.49
51229.55	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,256.32
51229.57	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 23,000.00	USD 33,408.95
56267.01	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,262.81
62892.77	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 116,205.06
63450.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 70,000.00	USD 101,679.42
562892.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 142,000.00	USD 206,263.98
562892.15	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,167.94
562892.16	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 31,000.00	USD 45,029.46

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5156130.01	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,051.26
5156130.02	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,525.63
5156130.05	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,256.32
5156130.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,051.26
46878.21	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,809.56
51234.14	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 751,000.00	USD 1,091,932.25
51234.40	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 399,000.00	USD 580,134.44
51234.47	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 250,000.00	USD 363,492.76
55860.10	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 48,000.00	USD 69,790.61
55860.11	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 152,000.00	USD 221,003.60
56130.25	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,619.13
62892.55	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,079.42
562892.17	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,000.00	USD 23,263.54
5156130.29	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,539.71
5158221.09	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,000.00	USD 8,723.83
55829.22	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 6,378,000.00	USD 5,703,926.56
59833.00	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 129,000.00	USD 115,366.34
59833.01	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 301,000.00	USD 269,188.13
555829.00	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 14,882,000.00	USD 13,309,161.97
55829.84	XS0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 2,724,000.00	USD 2,757,023.87
55829.87	XS0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,168,000.00	USD 1,182,160.02
46878.47	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 28,859.98
47364.04	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,074.97
50473.12	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 18,000.00	USD 25,973.98
50473.14	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,403.97
50828.05	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 89,000.00	USD 128,426.90
51229.25	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 74,000.00	USD 106,781.91
56130.88	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,429.99
58221.90	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 19,000.00	USD 27,416.98
58781.36	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 110,000.00	USD 158,729.87
58781.80	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 11,000.00	USD 15,872.99
58792.05	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 364,000.00	USD 525,251.58
59230.12	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 115,439.91
62892.88	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 21,000.00	USD 30,302.98
562892.18	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 135,000.00	USD 194,804.84
562892.19	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 517,000.00	USD 746,030.40
562892.20	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 27,000.00	USD 38,960.97

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562892.21	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,403.97
562892.29	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 148,000.00	USD 213,563.83
59169.01	XS0189914111	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,650,000.00	USD 1,668,470.83
59169.02	XS0189914111	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,567,000.00	USD 1,584,541.70
59169.03	XS0189914111	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,783,000.00	USD 1,802,959.69
58781.37	XS0197173643	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 457,000.00	USD 651,325.55
58792.05	XS0197173643	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 813,000.00	USD 1,158,703.87
58781.42	XS0204933997	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 301,000.00	USD 306,514.22
58792.05	XS0204933997	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 904,000.00	USD 920,560.99
49737.38	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 39,925.71	USD 57,906.60
49737.45	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,503.58
49737.56	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 74.30	USD 107.75
50473.12	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 12,000.00	USD 17,404.31
50473.14	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 17,999.99	USD 26,106.45
51229.19	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 90,000.00	USD 130,532.29
51229.23	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 230,000.00	USD 333,582.53
51229.29	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,517.94
51234.11	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,258.97
56130.91	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,035.88
58221.49	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 63,000.00	USD 91,372.60
62892.37	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,007.18
62892.57	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 349,154.62	USD 506,399.49
62892.58	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 140,000.00	USD 203,050.24
62892.80	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 845.38	USD 1,226.10
62892.89	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 62,000.00	USD 89,922.25
562892.24	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 244,000.00	USD 353,887.55
562892.25	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 129,000.00	USD 187,096.29
5058221.07	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 90,000.00	USD 130,532.29
5156130.06	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,503.59
58781.38	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 550,000.00	USD 780,508.17
58792.05	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,350,000.00	USD 1,915,792.79
62750.21	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,000.00	USD 425,731.73
62750.23	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,000.00	USD 283,821.16
49693.00	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 769,987.36	USD 1,130,144.37
49693.01	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 330,013.87	USD 484,347.57
55247.05	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,823,053.65	USD 4,143,520.19
55247.07	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,209,950.88	USD 1,775,794.36

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56130.89	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 66,002.78	USD 96,869.52
58781.39	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 581,024.44	USD 852,745.29
58792.05	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,120,965.18	USD 3,113,034.01
60722.00	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 168,607.09	USD 247,457.58
60722.01	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 376,993.81	USD 553,330.42
60722.03	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,400.69	USD 24,070.61
64054.01	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 9,000.00	USD 13,209.48
64054.03	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 104,000.00	USD 152,642.87
64054.04	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,000.25	USD 8,806.32
35549.00	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.00	USD 1,087,384.54
35549.03	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,537,230.61
46878.40	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,000.00	USD 5,799.38
46878.48	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,249.23
48659.05	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 97,860.86	USD 141,883.18
48659.22	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,139.14	USD 3,101.43
49737.04	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,225,000.00	USD 1,776,061.42
49737.06	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 525,000.01	USD 761,169.19
49740.12	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,246.15
50473.16	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 12,000.00	USD 17,398.15
50473.17	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 18,000.00	USD 26,097.23
51234.06	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 47,081.98	USD 68,261.62
51234.18	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,918.02	USD 4,230.68
56130.26	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,498.46
58221.50	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,246.15
58221.88	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,498.46
58781.78	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 810,000.00	USD 1,174,375.31
58792.05	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,890,000.00	USD 2,740,209.05
63450.15	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,246.15
66792.01	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 630,000.00	USD 913,403.02
66792.08	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,470,000.00	USD 2,131,273.71
43350.05	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 35,909.39
46878.16	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 65,000.00	USD 93,364.41
46878.22	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 44,000.00	USD 63,200.53
46878.25	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,363.75
46878.41	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 14,000.00	USD 20,109.26
49737.40	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 71,818.78
49740.33	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,091.27

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50506.07	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,000.00	USD 1,436.38
51229.56	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 66,000.00	USD 94,800.79
51234.46	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,545.63
51234.50	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 57,455.02
51234.52	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 124,000.00	USD 178,110.57
51234.54	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 76,000.00	USD 109,164.55
56269.00	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 41,000.00	USD 58,891.40
58221.57	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,545.63
58221.59	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 238,000.00	USD 341,857.39
58781.79	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,688,000.00	USD 2,424,602.01
58792.05	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,937,000.00	USD 5,655,010.72
63450.12	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 143,637.56
562892.26	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 57,455.02
562892.27	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 375,000.01	USD 538,640.85
562892.28	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 28,727.51
60699.02	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 280,000.00	USD 280,000.00
60699.03	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 2,168,000.00	USD 2,168,000.00
60699.04	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 455,005.13	USD 455,005.13
60699.05	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 269,000.00	USD 269,000.00
60699.06	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 44,994.87	USD 44,994.87
60699.10	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,783,000.00	USD 1,783,000.00
55247.05	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 562,000.00	USD 805,383.25
55247.06	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100.00	USD 143.30
55247.08	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 240,900.00	USD 345,225.67
58781.11	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,795,000.00	USD 2,572,353.97
58792.05	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,249,999.99	USD 6,090,531.69
58980.06	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 326,800.01	USD 468,326.07
58980.07	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 140,100.00	USD 200,772.59
58980.14	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100.00	USD 143.30
58982.04	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 547,200.00	USD 784,173.87
58982.05	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 234,600.00	USD 336,197.35
58982.14	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200.00	USD 286.61
58892.00	XS0213593865	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 7,472,373.30
49692.00	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,000.02	USD 429,874.16
49692.01	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 699,999.98	USD 1,003,039.55
58781.12	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 249,999.99	USD 358,228.43
58792.05	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.02	USD 1,074,685.28

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59230.12	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 71,645.69
62892.79	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 114,633.10
62892.86	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 136,000.00	USD 194,876.27
62892.87	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 57,316.55
562892.30	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 113,999.99	USD 163,352.16
56130.75	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,542.40
56130.90	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 19,000.00	USD 27,576.86
58781.15	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,508,000.00	USD 2,188,731.25
58792.05	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,931,000.00	USD 5,705,505.68
5156130.19	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 31,000.00	USD 44,993.81
58781.16	XS0218961109	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 693,000.00	USD 983,440.30
58792.05	XS0218961109	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,617,000.00	USD 2,294,694.03
42487.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 113,836.66
42503.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 78,000.00	USD 110,990.74
42506.01	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 175,000.00	USD 249,017.70
42509.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 71,147.91
42510.01	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 42,688.75
42511.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 56,000.00	USD 79,685.66
42511.03	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 14,000.00	USD 19,921.42
42514.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 83,000.00	USD 118,105.54
42515.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 49,803.54
49748.05	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,114.79
58221.54	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 490,000.00	USD 697,249.55
59098.25	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,110,000.00	USD 1,579,483.67
59098.35	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,590,000.00	USD 3,685,461.90
58781.17	XS0223700658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,227,000.00	USD 1,741,242.78
58792.05	XS0223700658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,659,000.00	USD 5,192,508.02
63603.04	XS0226995396	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 6,385,975.97
41949.00	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 74,000.00	USD 112,075.02
41949.02	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,999.63	USD 39,377.71
42506.01	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 14,999.78	USD 22,717.91
42510.01	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,999.90	USD 10,601.69
55247.09	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 444,593.59	USD 673,358.82
58781.19	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,278,909.42	USD 9,509,716.66
64031.00	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 160,497.68	USD 243,081.62
58781.44	XS0230515834	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 6,000,000.00	USD 6,052,963.82
58792.05	XS0230515834	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 14,000,000.00	USD 14,123,582.24

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49689.00	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 699,974.70	USD 1,044,179.27
49689.01	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,027.08	USD 447,505.41
55247.04	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 178,816.14	USD 266,713.22
55247.05	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 417,184.93	USD 622,330.85
58781.20	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,737,156.78	USD 2,591,056.30
58792.05	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,417,840.37	USD 6,590,262.93
58781.21	XS0233810521	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,800,000.00	USD 2,570,564.93
58792.05	XS0233810521	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,200,000.00	USD 10,282,259.74
58781.23	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 450,000.00	USD 638,597.60
58792.05	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,000,000.00	USD 1,419,105.77
62750.21	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 141,910.58
62750.23	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 141,910.57
55812.02	XS0245046544	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,399,719.49	USD 1,986,265.59
58781.24	XS0245046544	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,600,280.51	USD 9,366,098.09
58489.01	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,319,744.51	USD 3,534,664.17
58489.02	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,412,737.18	USD 8,247,549.73
58489.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 680,255.49	USD 1,036,525.66
58489.05	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,587,262.82	USD 2,418,559.89
55811.02	XS0251195847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 80,000.00	USD 143,776.97
55816.19	XS0251195847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 220,000.00	USD 395,386.68
58781.75	XS0251195847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 4,600,000.00	USD 8,267,176.08
59725.00	XS0258715456	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,000,000.00	USD 2,863,126.86
59725.03	XS0258715456	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 6,442,035.45
58781.27	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 700,000.00	USD 993,374.04
58792.05	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,483,435.10
62750.21	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 141,910.58
62750.23	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 70,955.29
55812.00	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,800,000.00	USD 3,962,814.72
55812.01	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,200,000.00	USD 1,698,349.16
58781.06	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,700,000.00	USD 3,821,285.62
58792.06	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,300,000.00	USD 8,916,333.12
51762.32	XS0264674549	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 3,765,000.00	USD 4,163,178.18
51762.33	XS0264674549	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 5,888,000.00	USD 6,510,702.03
49617.01	XS0269969704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 900,000.00	USD 1,317,106.74
49617.17	XS0269969704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,100,000.00	USD 3,073,249.09
51762.32	XS0271141565	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 3,070,000.00	USD 1,410,113.97
51762.33	XS0271141565	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 4,801,000.00	USD 2,205,197.77

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58781.45	XS0271671793	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 6,000,000.00	USD 6,183,750.00
58792.05	XS0271671793	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 14,000,000.00	USD 14,428,750.00
58781.32	XS0271820978	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,000.00	USD 425,731.73
58792.05	XS0271820978	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 900,000.00	USD 1,277,195.19
58781.71	XS0276245700	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 600,000.00	USD 1,095,403.00
58792.05	XS0276245700	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 1,400,000.00	USD 2,555,940.33
56717.07	XS0280432526	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 900,000.00	USD 998,437.47
56717.08	XS0280432526	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,100,000.00	USD 2,329,687.42
57712.00	XS0283703345	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,400,000.00	USD 3,405,853.85
57712.01	XS0283703345	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,600,000.00	USD 7,946,992.32
59098.26	XS0288702052	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 479,000.00	USD 698,262.34
59098.36	XS0288702052	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,117,000.00	USD 1,629,278.72
49737.07	XS0296282386	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,200,000.00	USD 7,519,183.95
58781.48	XS0297741539	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 5,100,000.00	USD 5,100,000.00
58781.77	XS0298614552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 602,000.00	USD 854,301.67
58792.05	XS0298614552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,403,000.00	USD 1,991,005.40
55824.03	XS0301522719	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,481,000.00	USD 2,101,695.65
55824.05	XS0301522719	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,455,000.00	USD 4,903,010.44
36860.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 55,988.77	USD 78,050.82
37205.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 335,000.00	USD 475,400.43
40951.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 381,741.57	USD 532,164.66
41071.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 783,842.69	USD 1,092,711.44
42610.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 635,000.00	USD 901,132.16
59053.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,043,426.97	USD 1,454,583.42
58781.68	XS0309485729	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,500,000.00	USD 4,966,870.20
35552.03	XS0313198979	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 6,385,975.97
35552.04	XS0313198979	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,500,000.00	USD 14,900,610.60
50315.30	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 862,403.60	USD 1,224,010.68
50315.31	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 369,771.39	USD 524,576.00
50316.29	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,962,728.61	USD 2,784,423.93
50316.30	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,577,596.40	USD 6,496,989.17
59202.11	XS0318224598	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 455,000.00	USD 455,100.00
59202.12	XS0318224598	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,062,000.00	USD 1,061,900.00
55829.85	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,852,000.00	USD 4,252,893.62
5155829.68	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,222,000.00	USD 1,822,242.64
51762.32	XS0326476693	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 924,000.00	USD 658,325.40
51762.33	XS0326476693	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 1,436,000.00	USD 1,023,111.76

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55829.61	XS0327165550	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 389,000.00	USD 409,470.33
55829.82	XS0327165550	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 909,000.00	USD 956,834.26
58781.73	XS0328401830	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,719,000.00	USD 2,440,182.90
58792.05	XS0328401830	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,011,000.00	USD 5,693,760.10
55829.85	XS0335964648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 883,000.00	USD 1,253,070.39
55829.86	XS0335964648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 379,000.00	USD 537,841.09
58781.51	XS0339480005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 840,000.00	USD 849,496.67
58792.05	XS0339480005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,260,000.00	USD 1,274,245.00
58781.09	XS0344442420	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 500,000.00	USD 517,890.56
58792.05	XS0344442420	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 1,812,616.96
58781.55	XS0350115878	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 800,000.00	USD 815,111.11
58792.05	XS0350115878	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,200,000.00	USD 1,222,666.67
55825.05	XS0350419403	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 300,000.00	USD 305,433.33
55825.07	XS0350419403	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 700,000.00	USD 712,677.78
58781.56	XS0353873408	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 450,000.00	USD 457,265.63
58792.05	XS0353873408	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,050,000.00	USD 1,066,953.13
58781.57	XS0353875015	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,500,000.00	USD 1,525,781.25
58792.05	XS0353875015	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 3,500,000.00	USD 3,560,156.25
42895.04	XS0355227942	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,486,939.53
42895.05	XS0355227942	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.00	USD 1,065,831.23
58781.74	XS0359123634	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 950,000.00	USD 1,348,150.48
58792.05	XS0359123634	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,483,435.10
55829.35	XS0365383339	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 600,000.00	USD 851,463.46
55829.52	XS0365383339	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,400,000.00	USD 1,986,748.08
42895.03	XS0365822435	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,140,000.00	USD 1,619,411.21
42895.04	XS0365822435	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,660,000.00	USD 3,778,626.16
58781.69	XS0368926506	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,500,000.00	USD 2,157,588.10
58792.05	XS0368926506	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,500,000.00	USD 5,034,372.23
45658.00	XS0369337711	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 700,000.00	USD 699,089.92
45658.01	XS0369337711	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 27,272.73	USD 27,237.27
45658.02	XS0369337711	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 272,727.27	USD 272,372.69
58781.76	XS0372163054	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,500,000.00	USD 2,148,784.20
58792.05	XS0372163054	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,500,000.00	USD 5,013,829.80
46939.01	XS0376686308	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,000,000.00	USD 4,257,317.31
46939.02	XS0376686308	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000,000.00	USD 9,933,740.40

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Schedule 2

## **LBHI Distributions**

[See attached spreadsheet]

	Proof of	USD Allowed		T		I											
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
DE000A0TLL96	58781.60	\$ 1,692,993.19	\$ 61,104.00	\$ 41,234.19	\$ 52,081.80 \$	61,748.83	\$ 67,073.61	\$ 50,338.70	\$ 34,353.15	\$ 26,201.80	\$ 7,271.05	\$ 10,827.54	\$ 19,035.88	\$ 14,498.27	\$ 9,275.05	\$ 13,199.24	\$ 5,326.92
DK0030068242	50055.24	\$ 1,702,603.90	\$ 61,450.87	\$ 41,468.26	\$ 52,377.46	62,099.36	\$ 67,454.37	\$ 50,624.46	\$ 34,548.17	\$ 26,350.54	\$ 7,312.33	\$ 10,889.00	\$ 19,143.94	\$ 14,580.57	\$ 9,327.70	\$ 13,274.16	\$ 5,357.16
DK0030068242	50055.02	\$ 1,392,466.74	\$ 50,257.31	\$ 33,914.63	\$ 42,836.66 \$	50,787.68	\$ 55,167.25	\$ 41,402.98	\$ 28,255.06	\$ 21,550.66	\$ 5,980.35	\$ 8,905.52	\$ 15,656.78	\$ 11,924.65	\$ 7,628.62	\$ 10,856.21	\$ 4,381.33
DK0030068242	50055.03	\$ 944,926.13	\$ 34,104.55	\$ 23,014.42	\$ 29,068.90 \$	34,464.45	\$ 37,436.42	\$ 28,096.01	\$ 19,173.85	\$ 14,624.25	\$ 4,058.26	\$ 6,043.28	\$ 10,624.67	\$ 8,092.05	\$ 5,176.77	\$ 7,367.01	\$ 2,973.16
DK0030068242	50055.04	\$ 203,928.89	\$ 7,360.26	\$ 4,966.85	\$ 6,273.50	5 7,437.93	\$ 8,079.33	\$ 6,063.53	\$ 4,138.00	\$ 3,156.13	\$ 875.83	\$ 1,304.23	\$ 2,292.96	\$ 1,746.38	\$ 1,117.22	\$ 1,589.91	\$ 641.65
DK0030068242	50055.14	\$ 7,302.84	\$ 263.58	\$ 177.87	\$ 224.66 \$	\$ 266.36	\$ 289.33	\$ 217.14	\$ 148.18	\$ 113.02	\$ 31.36	\$ 46.71	\$ 82.11	\$ 62.54	\$ 40.01	\$ 56.94	\$ 22.98
DK0030068242	50055.15	\$ 49,865.23	\$ 1,799.75	\$ 1,214.51	\$ 1,534.01 \$	5 1,818.74	\$ 1,975.58	\$ 1,482.67	\$ 1,011.83	\$ 771.74	\$ 214.16	\$ 318.91	\$ 560.68	\$ 427.03	\$ 273.19	\$ 388.77	\$ 156.90
DK0030068242	50055.16	\$ 94,809.93	\$ 3,421.91	\$ 2,309.17	\$ 2,916.65 \$	3,458.02	\$ 3,756.21	\$ 2,819.04	\$ 1,923.82	\$ 1,467.34	\$ 407.19	\$ 606.36	\$ 1,066.04	\$ 811.92	\$ 519.42	\$ 739.18	\$ 298.31
DK0030068242	50055.20	\$ 4,807.38	\$ 173.51	\$ 117.09	\$ 147.89 \$	5 175.34	\$ 190.46	\$ 142.94	\$ 97.55	\$ 74.40	\$ 20.65	\$ 30.75	\$ 54.05	\$ 41.17	\$ 26.34	\$ 37.48	\$ 15.13
DK0030068242	50055.21	\$ 255,241.64	\$ 9,212.26	\$ 6,216.61	\$ 7,852.04 \$	9,309.47	\$ 10,112.26	\$ 7,589.24	\$ 5,179.20	\$ 3,950.28	\$ 1,096.21	\$ 1,632.40	\$ 2,869.92	\$ 2,185.81	\$ 1,398.34	\$ 1,989.96	\$ 803.11
DK0030068242	50055.22	\$ 134,244.18	\$ 4,845.18	\$ 3,269.62	\$ 4,129.77	\$ 4,896.31	\$ 5,318.53	\$ 3,991.56	\$ 2,724.00	\$ 2,077.64	\$ 576.55	\$ 858.56	\$ 1,509.43	\$ 1,149.63	\$ 735.46	\$ 1,046.62	\$ 422.39
DK0030068242	50055.23	\$ 9,140.38	\$ 329.90	\$ 222.62	\$ 281.19 \$	333.38	\$ 362.13	\$ 271.78	\$ 185.47	\$ 141.46	\$ 39.26	\$ 58.46	\$ 102.77	\$ 78.28	\$ 50.08	\$ 71.26	\$ 28.76
XS0176153350	50309.24	\$ 48,141.24	\$ 1,737.53	\$ 1,172.52	\$ 1,480.98 \$	\$ 1,755.86	\$ 1,907.28	\$ 1,431.41	\$ 976.85	\$ 745.06	\$ 206.76	\$ 307.89	\$ 541.30	\$ 412.27	\$ 263.74	\$ 375.33	\$ 151.47
XS0176153350	50473.12	\$ 1,003,671.92	\$ 36,224.82	\$ 24,445.22	\$ 30,876.11 \$	\$ 36,607.10	\$ 39,763.84	\$ 29,842.73	\$ 20,365.88	\$ 15,533.44	\$ 4,310.56	\$ 6,418.98	\$ 11,285.21	\$ 8,595.14	\$ 5,498.61	\$ 7,825.02	\$ 3,158.00
XS0176153350	50473.16	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95 \$	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 740.04	\$ 564.44	<u> </u>	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	51229.74	\$ 14,588.25	\$ 526.52		\$ 448.78 \$	5 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78		\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	51229.75	\$ 109,411.91	\$ 3,948.93	\$ 2,664.81	\$ 3,365.85 \$	3,990.60	\$ 4,334.72	\$ 3,253.20	\$ 2,220.12	\$ 1,693.33		\$ 699.74	\$ 1,230.22	\$ 936.97	\$ 599.41	\$ 853.02	\$ 344.26
XS0176153350	51229.82	\$ 21,882.38	\$ 789.79	\$ 532.96	\$ 673.17 \$	798.12	\$ 866.94	\$ 650.64	\$ 444.02	\$ 338.67	\$ 93.98	\$ 139.95	\$ 246.04	\$ 187.39	\$ 119.88	\$ 170.60	\$ 68.85
XS0176153350	51229.86	\$ 61,270.67	\$ 2,211.40	\$ 1,492.30	\$ 1,884.88 \$	2,234.74	\$ 2,427.44	\$ 1,821.79	\$ 1,243.27	\$ 948.26	+ -	\$ 391.86	\$ 688.92	\$ 524.70	\$ 335.67	\$ 477.69	\$ 192.79
XS0176153350	56130.24	\$ 72,941.27	\$ 2,632.62	\$ 1,776.54	\$ 2,243.90 \$	2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,480.08	\$ 1,128.88	+	\$ 466.50	\$ 820.15	\$ 624.65	\$ 399.61	\$ 568.68	\$ 229.51
XS0176153350	56130.81	\$ 80,235.40	\$ 2,895.88	\$ 1,954.20	\$ 2,468.29 \$	2,926.44	\$ 3,178.79	\$ 2,385.68	\$ 1,628.09	\$ 1,241.77	\$ 344.59	\$ 513.15	\$ 902.16	\$ 687.11	\$ 439.57	\$ 625.55	\$ 252.46
XS0176153350	59061.06	\$ 14,588.26	\$ 526.52	\$ 355.31	\$ 448.78 \$	5 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78		\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	62892.75	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73 \$	1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,036.05	\$ 790.22	+ '	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	63450.11	\$ 65,647.15	\$ 2,369.36	\$ 1,598.89	\$ 2,019.51 \$	2,394.36	\$ 2,600.83	\$ 1,951.92	\$ 1,332.07	\$ 1,016.00	<u> </u>	\$ 419.85	\$ 738.13	\$ 562.18	\$ 359.65	\$ 511.81	\$ 206.56
XS0176153350	64048.12	\$ 43,764.76	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34 \$	5 1,596.24	\$ 1,733.89	\$ 1,301.28	\$ 888.05	\$ 677.33	1	\$ 279.90	\$ 492.09	\$ 374.79	\$ 239.76	\$ 341.21	\$ 137.70
XS0176153350	64048.13	\$ 17,505.91	\$ 631.83	\$ 426.37	\$ 538.54 \$	638.50	\$ 693.56	\$ 520.51	\$ 355.22	\$ 270.93	1	\$ 111.96	\$ 196.84	\$ 149.92	\$ 95.91	\$ 136.48	\$ 55.08
XS0176153350	64062.01	\$ 875,295.29	\$ 31,591.41	\$ 21,318.51	\$ 26,926.84 \$	31,924.79	\$ 34,677.76	\$ 26,025.64	\$ 17,760.94	\$ 13,546.60	\$ 3,759.21	\$ 5,597.95	\$ 9,841.75	\$ 7,495.76	\$ 4,795.30	\$ 6,824.14	\$ 2,754.07
XS0176153350	549737.00	\$ 29,176.51	\$ 1,053.05	\$ 710.62	\$ 897.56 \$	1,064.16	\$ 1,155.93	\$ 867.52	\$ 592.03	\$ 451.55	+ '	\$ 186.60	\$ 328.06	\$ 249.86	\$ 159.84	\$ 227.47	\$ 91.80
XS0176153350	562892.08	\$ 1,094,119.10	\$ 39,489.26	\$ 26,648.14	\$ 33,658.55 \$	39,905.99	\$ 43,347.20	\$ 32,532.04	\$ 22,201.18	\$ 16,933.25	\$ 4,699.01	\$ 6,997.44	\$ 12,302.19	\$ 9,369.70	\$ 5,994.12	\$ 8,530.18	\$ 3,442.59
XS0176153350	562892.09	\$ 72,941.27	\$ 2,632.62	\$ 1,776.54	\$ 2,243.90 \$	2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,480.08	\$ 1,128.88	\$ 313.27	\$ 466.50	\$ 820.15	\$ 624.65	\$ 399.61	\$ 568.68	\$ 229.51
XS0176153350	562892.10			1													
XS0176153350	562892.11	·	\$ 15,759.10		\$ 13,432.22 \$			\$ 12,982.66	\$ 8,859.89	\$ 6,757.61		\$ 2,792.49	\$ 4,909.47	\$ 3,739.19	\$ 2,392.09	\$ 3,404.17	
XS0176153350	562892.12	\$ 1,014.12	\$ 36.60	1	\$ 31.20 \$		\$ 40.18	\$ 30.15	\$ 20.58			\$ 6.49	\$ 11.40	\$ 8.68	\$ 5.56		
XS0176153350	562892.68			<u> </u>	\$ 448.78 \$			\$ 433.76	\$ 296.02	\$ 225.78		\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92		
XS0176153350	562892.69	\$ 145,882.54	\$ 5,265.23	1	\$ 4,487.81 \$	5,320.80	\$ 5,779.63	\$ 4,337.61	\$ 2,960.16	\$ 2,257.77		\$ 932.99	\$ 1,640.29	\$ 1,249.29	\$ 799.22	\$ 1,137.36	
XS0176153350	5156130.03		\$ 3,685.66	1	\$ 3,141.46 \$	3,724.56	\$ 4,045.74	\$ 3,036.32	\$ 2,072.11	\$ 1,580.44		\$ 653.09 \$ 466.50	\$ 1,148.20	\$ 874.51 \$ 624.65	\$ 559.45		
XS0176153350 XS0176153350	5156130.11		\$ 2,632.62	\$ 1,776.54	\$ 2,243.90 \$	2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,480.08	\$ 1,128.88			\$ 820.15		\$ 399.61		
	5156130.16		\$ 1,579.57		\$ 1,346.34 \$		\$ 1,733.89	\$ 1,301.28 \$ 8,241.45	\$ 888.05	\$ 677.33		\$ 279.90	\$ 492.09 S \$ 3,116.55 S	\$ 374.79 \$ 2,373.66	\$ 239.76		
XS0176153350 XS0176153350	5156130.17 5158221.04		\$ 10,003.95 \$ 1,316.31	1	\$ 8,526.83 \$ \$ 1,121.95 \$	10,109.52 1,330.20	\$ 10,981.29 \$ 1,444.91	\$ 1,084.40	\$ 5,624.30 \$ 740.04	\$ 4,289.76 \$ 564.44		\$ 1,772.68 \$ 233.25	\$ 410.07	\$ 312.32	\$ 1,518.51 \$ 199.80	\$ 2,160.98 \$ 284.34	
				1	\$ 8,975.61 \$	5 1,330.20	\$ 11,559.25			\$ 4,515.53				\$ 2,498.59	\$ 1,598.43		
XS0176153350 XS0176153350	46325.00 46878.12	\$ 291,765.09 \$ 10,211.78	\$ 10,530.47 \$ 368.57				\$ 11,559.25	\$ 8,675.21 \$ 303.63	\$ 5,920.31 \$ 207.21			\$ 1,865.98 \$ 65.31	\$ 3,280.58 \$ \$ 114.82 \$	\$ 2,498.59	\$ 1,598.43		
XS0176153350 XS0176153350	46878.13	\$ 10,211.78				5 532.08								\$ 124.93			
XS0176153350 XS0176153350	46878.13								\$ 296.02					\$ 124.93	\$ 79.92		
XS0176153350 XS0176153350	46878.41	\$ 25,341.21	\$ 210.61	1			·	\$ 173.50	\$ 473.63				\$ 65.61	\$ 49.97	\$ 127.87		
XS0176153350 XS0176153350	46878.45	-	\$ 3,685.66	1			\$ 4,045.74		\$ 2,072.11			\$ 653.09	\$ 1,148.20	\$ 874.51	\$ 559.45		
XS0176153350 XS0176153350	46878.45	\$ 102,117.78 \$ 14,588.25		1		5 532.08	\$ 4,045.74						\$ 1,148.20	\$ 874.51			
XS0176153350 XS0176153350	46878.53						\$ 1,155.93	\$ 433.76				\$ 93.30		\$ 249.86			
V201/0123320	408/8.53	\$ 29,176.51	ع 1,053.05	٧ /١٥.٥٧	ې ۵۶/.5b	2 1,064.16	ş 1,155.93	2.52/ و	ې 592.U3	ې 451.55	Ş 125.31	υσ.σατ ς	ې ١٤٧٥.٥ ک	249.8b	2 کا ۲۵۶.۵4	/ ۷۷/۰4	91.80 د

	Proof of	USD Allowed																
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02	/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0176153350	49719.10	\$ 43,764.77	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89	\$ 1,301.28	\$ 8	88.05	\$ 677.33	\$ 187.96	\$ 279.90	\$ 492.09	\$ 374.79	\$ 239.76	\$ 341.21	\$ 137.70
XS0176153350	49737.35	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04	· ·	84.06	\$ 903.11	\$ 250.61	\$ 373.20	+	\$ 499.72	\$ 319.69	\$ 454.94	\$ 183.60
XS0176153350	49737.36	\$ 72,941.27	\$ 2,632.62	\$ 1,776.54	\$ 2,243.90	\$ 2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,4	80.08	\$ 1,128.88	\$ 313.27	\$ 466.50	\$ 820.15	\$ 624.65	\$ 399.61	\$ 568.68	\$ 229.51
XS0176153350	49737.39	\$ 364,706.37	\$ 13,163.09	\$ 8,882.71	\$ 11,219.52	\$ 13,302.00	\$ 14,449.07	\$ 10,844.02	\$ 7,4	00.39	\$ 5,644.42	\$ 1,566.34	\$ 2,332.48	\$ 4,100.73	\$ 3,123.23	\$ 1,998.04	\$ 2,843.39	\$ 1,147.53
XS0176153350	49737.58	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73	\$ 1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,0	36.05	\$ 790.22	\$ 219.29	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	49740.32	\$ 40,847.11	\$ 1,474.27	\$ 994.86	\$ 1,256.59	\$ 1,489.82	\$ 1,618.30	\$ 1,214.53	'	28.84	\$ 632.17	\$ 175.43	\$ 261.24	\$ 459.28	\$ 349.80	\$ 223.78	\$ 318.46	\$ 128.52
XS0176153350	50473.14	\$ 1,571,155.03	\$ 56,706.58	\$ 38,266.72	\$ 48,333.68	\$ 57,305.00	\$ 62,246.59	\$ 46,716.02	\$ 31,8	80.89	\$ 24,316.15	\$ 6,747.78	\$ 10,048.32	\$ 17,665.94	\$ 13,454.88	\$ 8,607.56	\$ 12,249.34	\$ 4,943.56
XS0176153350	50473.17	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04		84.06	\$ 903.11	\$ 250.61	\$ 373.20	\$ 656.12	\$ 499.72	\$ 319.69	\$ 454.94	\$ 183.60
XS0176153350	50506.05	\$ 10,211.78	\$ 368.57	\$ 248.72	\$ 314.15	\$ 372.46	\$ 404.57	\$ 303.63		07.21	\$ 158.04	\$ 43.86	\$ 65.31	\$ 114.82	\$ 87.45	\$ 55.95	\$ 79.62	\$ 32.13
XS0176153350	50506.06	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 7	40.04	\$ 564.44	\$ 156.63	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	51229.24	\$ 21,882.38	\$ 789.79	\$ 532.96	\$ 673.17	\$ 798.12	\$ 866.94	\$ 650.64	<del>                                     </del>	44.02	\$ 338.67	\$ 93.98	\$ 139.95	\$ 246.04	\$ 187.39	\$ 119.88	\$ 170.60	\$ 68.85
XS0176153350	51229.44	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 2	96.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	51229.52	\$ 202,776.72	\$ 7,318.68	\$ 4,938.79	\$ 6,238.05	\$ 7,395.91	\$ 8,033.68	\$ 6,029.27	\$ 4,1	14.62	\$ 3,138.30	\$ 870.88	\$ 1,296.86	\$ 2,280.01	\$ 1,736.52	\$ 1,110.91	\$ 1,580.93	\$ 638.03
XS0176153350	51229.53	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73	\$ 1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,0	36.05	\$ 790.22	\$ 219.29	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	51229.54	\$ 109,411.91	\$ 3,948.93	\$ 2,664.81	\$ 3,365.85	\$ 3,990.60	\$ 4,334.72	\$ 3,253.20	\$ 2,2	20.12	\$ 1,693.33	\$ 469.90	\$ 699.74	\$ 1,230.22	\$ 936.97	\$ 599.41	\$ 853.02	\$ 344.26
XS0176153350	51234.15	\$ 379,294.62	\$ 13,689.61	\$ 9,238.02	\$ 11,668.30	\$ 13,834.08	\$ 15,027.03	\$ 11,277.78	\$ 7,6	96.41	\$ 5,870.19	\$ 1,628.99	\$ 2,425.78	\$ 4,264.76	\$ 3,248.16	\$ 2,077.96	\$ 2,957.13	\$ 1,193.43
XS0176153350	51234.19	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04	\$ 1,1	84.06	\$ 903.11	\$ 250.61	\$ 373.20	\$ 656.12	\$ 499.72	\$ 319.69	\$ 454.94	\$ 183.60
XS0176153350	51234.35	\$ 218,823.83	\$ 7,897.85	\$ 5,329.63	\$ 6,731.71	\$ 7,981.20	\$ 8,669.44	\$ 6,506.41	\$ 4,4	40.24	\$ 3,386.65	\$ 939.80	\$ 1,399.49	\$ 2,460.44	\$ 1,873.94	\$ 1,198.82	\$ 1,706.04	\$ 688.52
XS0176153350	51234.38	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 2	96.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	51234.39	\$ 87,529.54	\$ 3,159.14	\$ 2,131.85	\$ 2,692.68	\$ 3,192.48	\$ 3,467.78	\$ 2,602.56	\$ 1,7	76.09	\$ 1,354.66	\$ 375.92	\$ 559.80	\$ 984.18	\$ 749.58	\$ 479.53	\$ 682.41	\$ 275.41
XS0176153350	51234.43	\$ 291,765.09	\$ 10,530.47	\$ 7,106.17	\$ 8,975.61	\$ 10,641.60	\$ 11,559.25	\$ 8,675.21	\$ 5,9	20.31	\$ 4,515.53	\$ 1,253.07	\$ 1,865.98	\$ 3,280.58	\$ 2,498.59	\$ 1,598.43	\$ 2,274.71	\$ 918.02
XS0176153350	51234.51	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73	\$ 1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,0	36.05	\$ 790.22	\$ 219.29	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	51234.53	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40		40.04	\$ 564.44	\$ 156.63	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	56263.01	\$ 70,023.62	\$ 2,527.31	\$ 1,705.48	\$ 2,154.15	\$ 2,553.98	\$ 2,774.22	\$ 2,082.05	\$ 1,4	20.88	\$ 1,083.73	\$ 300.74	\$ 447.84	\$ 787.34	\$ 599.66	\$ 383.62	\$ 545.93	\$ 220.33
XS0176153350	58221.52	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 2	96.02	\$ 225.78		\$ 93.30	\$ 164.03	\$ 124.93	<b>.</b>	\$ 113.74	\$ 45.90
XS0176153350	58221.58	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 2	96.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	58221.77	\$ 148,800.20	\$ 5,370.54	\$ 3,624.15	\$ 4,577.56	\$ 5,427.21	\$ 5,895.22	\$ 4,424.36	\$ 3,0	19.36	\$ 2,302.92	\$ 639.07	\$ 951.65	\$ 1,673.10	\$ 1,274.28	·	\$ 1,160.10	\$ 468.19
XS0176153350	58221.79	\$ 233,412.07	\$ 8,424.38	\$ 5,684.94	\$ 7,180.49	\$ 8,513.28	\$ 9,247.40	\$ 6,940.17	\$ 4,7	36.25	\$ 3,612.43	\$ 1,002.46	\$ 1,492.79	\$ 2,624.47	\$ 1,998.87	\$ 1,278.75	\$ 1,819.77	\$ 734.42
XS0176153350	58221.85	\$ 145,882.55	\$ 5,265.24	\$ 3,553.08	\$ 4,487.81	\$ 5,320.80	\$ 5,779.63	\$ 4,337.61	<u> </u>	60.16	\$ 2,257.77	\$ 626.53	\$ 932.99	\$ 1,640.29	\$ 1,249.29	\$ 799.22	\$ 1,137.36	\$ 459.01
XS0176153350	58221.87	\$ 40,847.11	\$ 1,474.27	\$ 994.86	\$ 1,256.59	\$ 1,489.82	\$ 1,618.30	\$ 1,214.53		28.84	\$ 632.17	\$ 175.43	\$ 261.24	\$ 459.28	\$ 349.80	\$ 223.78	\$ 318.46	\$ 128.52
XS0176153350	58221.89	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 2	96.02	\$ 225.78		\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	
XS0176153350	59061.04	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 2	96.02	\$ 225.78		\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	64048.01	\$ 43,764.76	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89			88.05		1	\$ 279.90		\$ 374.79			\$ 137.70
XS0176153350	64048.03	\$ 24,800.03	\$ 895.09	\$ 604.02	\$ 762.93	\$ 904.54	\$ 982.54	-		03.23		1	\$ 158.61		\$ 212.38			\$ 78.03
XS0176153350	64048.05	\$ 87,529.53	\$ 3,159.14	\$ 2,131.85	\$ 2,692.68	\$ 3,192.48	\$ 3,467.78	\$ 2,602.56	\$ 1,7	76.09	\$ 1,354.66	1	\$ 559.80	1	\$ 749.58		<u> </u>	\$ 275.41
XS0176153350	64048.06	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04	<u> </u>	84.06		<u> </u>	\$ 373.20	+	\$ 499.72	·		\$ 183.60
XS0176153350	64048.07	\$ 43,764.76	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89	\$ 1,301.28		88.05		+	\$ 279.90		\$ 374.79	<b>.</b>		\$ 137.70
XS0176153350	64048.11	\$ 714,824.48	\$ 25,799.65	\$ 17,410.11	\$ 21,990.25	\$ 26,071.91	\$ 28,320.17	\$ 21,254.27	\$ 14,5	04.77	\$ 11,063.06	\$ 3,070.02	\$ 4,571.66	\$ 8,037.43	\$ 6,121.54	\$ 3,916.16	\$ 5,573.05	\$ 2,249.16
XS0176153350	5058221.01	\$ 201,317.91	\$ 7,266.02	\$ 4,903.26	\$ 6,193.17	\$ 7,342.70	\$ 7,975.89	\$ 5,985.90	\$ 4,0	85.02	\$ 3,115.72	\$ 864.62	\$ 1,287.53	\$ 2,263.60	\$ 1,724.02	\$ 1,102.92	\$ 1,569.55	\$ 633.44
XS0176153350	5156130.27	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 7	40.04	\$ 564.44	\$ 156.63	\$ 233.25		\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	5156130.45	\$ 33,552.99	\$ 1,211.00	\$ 817.21	\$ 1,032.20	\$ 1,223.78	\$ 1,329.31	\$ 997.65	\$ 6	80.84	\$ 519.29	\$ 144.10	\$ 214.59	\$ 377.27	\$ 287.34	\$ 183.82	\$ 261.59	\$ 105.57
XS0181945972	42511.03	\$ 30,503.83	\$ 1,100.95	\$ 742.94	\$ 938.39	\$ 1,112.57	\$ 1,208.51	\$ 906.99	\$ 6	18.96	\$ 472.10	\$ 131.01	\$ 195.09	\$ 342.98	\$ 261.23	\$ 167.11	\$ 237.82	\$ 95.98
XS0181945972	42515.01	\$ 14,525.63	\$ 524.26	\$ 353.78	\$ 446.85	\$ 529.80	\$ 575.48	\$ 431.90	\$ 2	94.74	\$ 224.81	\$ 62.38	\$ 92.90	\$ 163.33	\$ 124.39			
XS0181945972	46878.36	\$ 50,839.71	\$ 1,834.92	\$ 1,238.24	\$ 1,563.99	\$ 1,854.29	\$ 2,014.19	\$ 1,511.65	\$ 1,0	31.61	\$ 786.83	\$ 218.35	\$ 325.15	\$ 571.64	\$ 435.38	'		\$ 159.96
XS0181945972	46878.37	\$ 10,167.94	\$ 366.98	\$ 247.65	\$ 312.80	\$ 370.86	\$ 402.84	\$ 302.33	\$ 2	06.32	\$ 157.37	\$ 43.67	\$ 65.03	\$ 114.33	\$ 87.08	\$ 55.70	\$ 79.27	\$ 31.99
XS0181945972	46878.43	\$ 29,051.26	\$ 1,048.53	\$ 707.57	\$ 893.71	\$ 1,059.59	\$ 1,150.96	\$ 863.80	\$ 5	89.49	\$ 449.62	\$ 124.77	\$ 185.80	\$ 326.65	\$ 248.79	\$ 159.16	\$ 226.49	\$ 91.41
XS0181945972	46878.46	\$ 21,788.45	\$ 786.40	\$ 530.67	\$ 670.28	\$ 794.69	\$ 863.22	\$ 647.85	\$ 4	42.12	\$ 337.21	\$ 93.58	\$ 139.35	\$ 244.99	\$ 186.59	\$ 119.37	\$ 169.87	\$ 68.56
XS0181945972	48783.10	\$ 363,140.80	\$ 13,106.58	\$ 8,844.58	\$ 11,171.35	\$ 13,244.90	\$ 14,387.04	\$ 10,797.47	\$ 7,3	68.62	\$ 5,620.19	\$ 1,559.61	\$ 2,322.47	\$ 4,083.13	\$ 3,109.83	\$ 1,989.46	\$ 2,831.19	\$ 1,142.60

Section   Program   Prog		Proof of	USD Allowed															
March   Marc	ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
March   Marc	XS0181945972	49737.52	\$ 11,620.51	\$ 419.41	\$ 283.03	\$ 357.48	\$ 423.84	\$ 460.39	\$ 345.52	\$ 235.80	\$ 179.85	\$ 49.91	\$ 74.32	\$ 130.66	\$ 99.51	\$ 63.66	\$ 90.60	\$ 36.56
March   Marc	XS0181945972	49740.33	\$ 36,314.08	\$ 1,310.66	•	\$ 1,117.14	\$ 1,324.49	\$ 1,438.70	\$ 1,079.75	\$ 736.86	\$ 562.02	\$ 155.96	\$ 232.25	\$ 408.31	\$ 310.98	\$ 198.95	\$ 283.12	\$ 114.26
Separate S		50473.12	\$ 1,285,518.44	\$ 46,397.30	\$ 31,309.82	\$ 39,546.60	\$ 46,886.93	\$ 50,930.13	\$ 38,223.03	\$ 26,084.93	\$ 19,895.47	\$ 5,521.03	\$ 8,221.53	\$ 14,454.27	\$ 11,008.78	\$ 7,042.70	\$ 10,022.40	\$ 4,044.82
Contraction	XS0181945972	50473.16	\$ 2,905.13	\$ 104.85	\$ 70.76	\$ 89.37	\$ 105.96	\$ 115.10	\$ 86.38	\$ 58.95	\$ 44.96	\$ 12.48	\$ 18.58	\$ 32.67	\$ 24.88	\$ 15.92	\$ 22.65	\$ 9.14
No.   Print Service   Print	XS0181945972	51229.57	\$ 33,408.95	\$ 1,205.81	\$ 813.70	\$ 1,027.76	\$ 1,218.53	\$ 1,323.61	\$ 993.37	\$ 677.91	\$ 517.06	\$ 143.48	\$ 213.67	\$ 375.65	\$ 286.10	\$ 183.03	\$ 260.47	\$ 105.12
STATE   Stat		50473.14	\$ 2,008,894.90	\$ 72,505.62	\$ 48,928.22	\$ 61,799.94	. ,	\$ 79,589.12	\$ 59,731.58	\$ 40,763.23	\$ 31,090.88	\$ 8,627.78	\$ 12,847.89	\$ 22,587.85	\$ 17,203.55	\$ 11,005.71	\$ 15,662.13	\$ 6,320.89
Normal	XS0181945972	50473.17	\$ 4,357.69	\$ 157.28	\$ 106.13	\$ 134.06	\$ 158.94	\$ 172.64	\$ 129.57	\$ 88.42	\$ 67.44	\$ 18.72	\$ 27.87	\$ 49.00	\$ 37.32	\$ 23.87	\$ 33.97	\$ 13.71
Separate	XS0181945972	51229.27	\$ 91,511.49	\$ 3,302.86	\$ 2,228.83	\$ 2,815.18	\$ 3,337.71	\$ 3,625.54	\$ 2,720.96	\$ 1,856.89	\$ 1,416.29	\$ 393.02	\$ 585.26	\$ 1,028.95	\$ 783.68	\$ 501.34	\$ 713.46	\$ 287.94
	XS0181945972	51229.55	\$ 145,256.32	\$ 5,242.63	\$ 3,537.83	\$ 4,468.54	\$ 5,297.96	\$ 5,754.82		\$ 2,947.45	\$ 2,248.08	\$ 623.85	\$ 928.99	\$ 1,633.25	\$ 1,243.93	\$ 795.79	\$ 1,132.47	\$ 457.04
Section   Sect	XS0181945972	56267.01	\$ 7,262.81	\$ 262.13	\$ 176.89	\$ 223.43	\$ 264.90	\$ 287.74	\$ 215.95	\$ 147.37	\$ 112.40	\$ 31.19	\$ 46.45	\$ 81.66	\$ 62.20	\$ 39.79		\$ 22.85
	XS0181945972	62892.77	\$ 116,205.06	\$ 4,194.11	\$ 2,830.27	\$ 3,574.83	\$ 4,238.37	\$ 4,603.85	\$ 3,455.19	\$ 2,357.96	\$ 1,798.46	\$ 499.08	\$ 743.19	\$ 1,306.60	\$ 995.14	\$ 636.63	\$ 905.98	\$ 365.63
SCHEMENSON   SAMPLE	XS0181945972	63450.14	\$ 101,679.42	\$ 3,669.84	\$ 2,476.48	\$ 3,127.98	\$ 3,708.57	\$ 4,028.37	\$ 3,023.29	\$ 2,063.21	\$ 1,573.65	\$ 436.69	\$ 650.29	\$ 1,143.28	\$ 870.75	\$ 557.05	\$ 792.73	\$ 319.93
SAME STATE   SAM	XS0181945972	562892.14	\$ 206,263.98	\$ 7,444.54	\$ 5,023.72	\$ 6,345.33	\$ 7,523.10	\$ 8,171.84	\$ 6,132.96	\$ 4,185.38	\$ 3,192.27	\$ 885.86	\$ 1,319.16		\$ 1,766.38	\$ 1,130.02	\$ 1,608.11	\$ 649.00
SQUIREPAST   SALESTING   S. PARALT   S.	XS0181945972	562892.15	\$ 10,167.94	\$ 366.98	\$ 247.65	\$ 312.80	\$ 370.86	\$ 402.84	\$ 302.33	\$ 206.32	\$ 157.37	\$ 43.67	\$ 65.03	\$ 114.33	\$ 87.08	\$ 55.70		\$ 31.99
Section   Sect	XS0181945972	562892.16	\$ 45,029.46	\$ 1,625.22	\$ 1,096.73	\$ 1,385.25	\$ 1,642.37	\$ 1,783.99	\$ 1,338.89	\$ 913.71	\$ 696.90	<u> </u>	\$ 287.99	\$ 506.31	\$ 385.62	\$ 246.69	\$ 351.07	\$ 141.68
Symbol   S	XS0181945972	5156130.01	\$ 29,051.26	\$ 1,048.53	\$ 707.57	\$ 893.71	\$ 1,059.59	\$ 1,150.96	\$ 863.80	\$ 589.49	\$ 449.62	\$ 124.77	\$ 185.80	\$ 326.65	\$ 248.79	\$ 159.16	\$ 226.49	\$ 91.41
SCIENTIFY   STATE	XS0181945972	5156130.02	\$ 14,525.63	\$ 524.26	\$ 353.78	\$ 446.85	\$ 529.80	\$ 575.48	\$ 431.90	\$ 294.74	\$ 224.81	\$ 62.38	\$ 92.90	\$ 163.33	\$ 124.39	\$ 79.58	\$ 113.25	\$ 45.70
Section   Sect	XS0181945972	5156130.05	\$ 145,256.32	\$ 5,242.63	\$ 3,537.83	\$ 4,468.54	\$ 5,297.96	\$ 5,754.82	\$ 4,318.99	\$ 2,947.45	\$ 2,248.08	\$ 623.85	\$ 928.99	\$ 1,633.25	\$ 1,243.93	\$ 795.79	\$ 1,132.47	\$ 457.04
School   S	XS0181945972	5156130.14	\$ 29,051.26	\$ 1,048.53	\$ 707.57	\$ 893.71	\$ 1,059.59	\$ 1,150.96	\$ 863.80	\$ 589.49	\$ 449.62	\$ 124.77	\$ 185.80	\$ 326.65	\$ 248.79	\$ 159.16	\$ 226.49	\$ 91.41
Science   Scie	XS0185655445	46878.21	\$ 21,809.56	\$ 787.16	\$ 531.19	\$ 670.93	\$ 795.46	\$ 864.06	\$ 648.48	\$ 442.55	\$ 337.54	\$ 93.67	\$ 139.48	\$ 245.22	\$ 186.77	\$ 119.48	\$ 170.04	\$ 68.62
Science   Scie	XS0185655445	51234.40	\$ 580,134.44	\$ 20,938.38	\$ 14,129.63	\$ 17,846.76	\$ 21,159.34	\$ 22,983.98	\$ 17,249.46	\$ 11,771.72	\$ 8,978.51	\$ 2,491.56	\$ 3,710.25	\$ 6,522.99	\$ 4,968.09	\$ 3,178.26	\$ 4,522.95	\$ 1,825.36
Schools   Scho	XS0185655445	55860.11	\$ 221,003.60	\$ 7,976.53	\$ 5,382.72	\$ 6,798.77	\$ 8,060.70	\$ 8,755.80	\$ 6,571.22	\$ 4,484.47	\$ 3,420.39	\$ 949.16	\$ 1,413.43	\$ 2,484.95	\$ 1,892.61	\$ 1,210.77	\$ 1,723.03	\$ 695.38
Schools   Scho	XS0185655445	56130.25	\$ 43,619.13	\$ 1,574.31	\$ 1,062.38	\$ 1,341.86	\$ 1,590.93	\$ 1,728.12	\$ 1,296.95	\$ 885.09	\$ 675.08	\$ 187.34	\$ 278.97	\$ 490.45	\$ 373.54	\$ 238.97	\$ 340.07	\$ 137.25
SCISSESSEADE    STATE   STAT	XS0185655445	62892.55	\$ 29,079.42	\$ 1,049.54	\$ 708.25	\$ 894.57	\$ 1,060.62	\$ 1,152.08	\$ 864.63	\$ 590.06	\$ 450.05	\$ 124.89	\$ 185.98	\$ 326.97	\$ 249.03	\$ 159.31	\$ 226.71	\$ 91.50
Schools   Standard	XS0185655445	562892.17	\$ 23,263.54	\$ 839.63	\$ 566.60	\$ 715.66	\$ 848.50	\$ 921.66	\$ 691.71	\$ 472.05	\$ 360.04	\$ 99.91	\$ 148.78	\$ 261.57	\$ 199.22	\$ 127.45	\$ 181.37	\$ 73.20
\$\ \text{S0185655445}  \text{S123414}  \text{S1091932.25}  \text{S}  \text{S0185655445}   \text{S123447}    \text{S0185655445}   \qq   \qq \qq \qq \qq \qq \qq \qq \qq \qq \q	XS0185655445	5156130.29	\$ 14,539.71	\$ 524.77	\$ 354.13	\$ 447.29	\$ 530.31	\$ 576.04	\$ 432.32	\$ 295.03	\$ 225.03	\$ 62.45	\$ 92.99	\$ 163.48	\$ 124.51	\$ 79.66	\$ 113.36	\$ 45.75
X50185655445   S1234.47   \$ 363,99.76   \$ 13,119.29   \$ 8,83.15   \$ 11,182.18   \$ 1,257.73   \$ 14,400.99   \$ 1,0807.93   \$ 7,375.77   \$ 5,625.64   \$ 1,561.13   \$ 2,324.72   \$ 4,087.08   \$ 3,112.84   \$ 1,991.39   \$ 2,833.93   \$ 1,1   X50185655445   \$ 55860.10   \$ 6,9790.61   \$ 2,518.90   \$ 1,599.81   \$ 2,146.98   \$ 2,545.48   \$ 2,764.99   \$ 2,075.12   \$ 1,416.15   \$ 1,080.12   \$ 2,99.74   \$ 446.35   \$ 784.77   \$ 5,976.76   \$ 382.35   \$ 544.11   \$ 7.076   \$ 1,080.12   \$ 1,080.13   \$ 2,080.13   \$ 1,080.12   \$ 1,080.13	XS0185655445	5158221.09	\$ 8,723.83	\$ 314.86	\$ 212.48	\$ 268.37	\$ 318.19	\$ 345.62	\$ 259.39	\$ 177.02	\$ 135.02	\$ 37.47	\$ 55.79	\$ 98.09	\$ 74.71	\$ 47.79	\$ 68.01	\$ 27.45
X50185655445   S586.10   S   69,790.61   S   2,518.90   S   1,699.81   S   2,146.98   S   2,544.98   S   2,764.99   S   2,075.12   S   1,416.15   S   1,080.12   S   2,997.4   S   446.35   S   784.72   S   597.67   S   382.35   S   544.11   S   2,089.81   S   2,981.81   S	XS0185655445	51234.14	\$ 1,091,932.25	\$ 39,410.34	\$ 26,594.87	\$ 33,591.28	\$ 39,826.23	\$ 43,260.56	\$ 32,467.02	\$ 22,156.80	\$ 16,899.41	\$ 4,689.62	\$ 6,983.45	\$ 12,277.60	\$ 9,350.97	\$ 5,982.14	\$ 8,513.13	\$ 3,435.71
No.	XS0185655445	51234.47	\$ 363,492.76	\$ 13,119.29	\$ 8,853.15	\$ 11,182.18	\$ 13,257.73	\$ 14,400.99	\$ 10,807.93	\$ 7,375.77	\$ 5,625.64	\$ 1,561.13	\$ 2,324.72	\$ 4,087.08	\$ 3,112.84	\$ 1,991.39	\$ 2,833.93	\$ 1,143.71
Schools   Scho	XS0185655445	55860.10	\$ 69,790.61	\$ 2,518.90	\$ 1,699.81	\$ 2,146.98	\$ 2,545.48	\$ 2,764.99	\$ 2,075.12	\$ 1,416.15	\$ 1,080.12	\$ 299.74	\$ 446.35	\$ 784.72				\$ 219.59
Note	XS0186243118	59833.01	\$ 269,188.13	\$ 9,715.62	\$ 6,556.29	\$ 8,281.07	\$ 9,818.14	\$ 10,664.79	\$ 8,003.92	\$ 5,462.20	\$ 4,166.12	\$ 1,156.11	\$ 1,721.59	\$ 3,026.73	\$ 2,305.24	\$ 1,474.74	\$ 2,098.70	\$ 846.99
Note	XS0186243118	555829.00	\$ 13,309,161.97	\$ 480,358.13	\$ 324,155.15	\$ 409,431.75	\$ 485,427.33	\$ 527,287.17	\$ 395,728.63	\$ 270,061.13	\$ 205,980.71	\$ 57,160.06	\$ 85,118.75	\$ 149,647.15	\$ 113,975.54	\$ 72,914.11	\$ 103,763.42	\$ 41,876.61
X50187966949         55829.84         \$ 2,757,023.87         \$ 99,507.31         \$ 67,149.49         \$ 84,814.74         \$ 109,527.40         \$ 199,228.76         \$ 11,804.89         \$ 11,804.84         \$ 17,632.55         \$ 30,999.76         \$ 23,610.30         \$ 15,104.33         \$ 21,494.83         \$ 8,6           X50187966949         5582.987         \$ 1,182,160.02         \$ 42,666.86         \$ 28,792.44         \$ 36,366.97         \$ 43,117.12         \$ 46,835.24         \$ 35,149.81         \$ 23,987.65         \$ 18,295.83         \$ 5,077.13         \$ 7,560.50         \$ 13,292.11         \$ 10,123.65         \$ 6,476.45         \$ 9,216.58         \$ 3,7           X50189294225         5879.05         \$ 49,061.96         \$ 1,770.76         \$ 1,194.94         \$ 1,509.30         \$ 17,894.5         \$ 1,943.75         \$ 1,458.79         \$ 995.53         \$ 759.31         \$ 210.71         \$ 313.78         \$ 51.65         \$ 407.19         \$ 2,608.80         \$ 37,125.65         \$ 1,449.23         \$ 1,449.33         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,458.79         \$ 1,459.79         \$ 1,469.09         \$ 1,736.14         \$ 1,865.85         \$ 1,414.83         \$ 9,662.54         \$ 7,369.80         \$ 2,045.13	XS0186243118	55829.22	\$ 5,703,926.56	\$ 205,867.77	\$ 138,923.64	\$ 175,470.75	\$ 208,040.28	\$ 225,980.22	\$ 169,597.99	\$ 115,740.48	\$ 88,277.45	\$ 24,497.17	\$ 36,479.46	\$ 64,134.49	\$ 48,846.66	\$ 31,248.90	\$ 44,470.04	\$ 17,947.12
X50187966949         55829.87         \$ 1,182,160.02         \$ 42,666.86         \$ 28,792.44         \$ 36,66.97         \$ 43,117.12         \$ 46,835.24         \$ 35,149.81         \$ 23,987.65         \$ 18,295.83         \$ 5,077.13         \$ 7,560.50         \$ 13,292.11         \$ 10,123.65         \$ 6,476.45         \$ 9,216.58         \$ 3,780.89294225           X50189294225         58792.05         \$ 49,061.96         \$ 1,770.76         \$ 11,597.97         \$ 14,649.09         \$ 17,368.14         \$ 18,865.85         \$ 14,158.81         \$ 9,662.54         \$ 7,369.80         \$ 2,045.13         \$ 3,045.47         \$ 5,354.24         \$ 4,077.94         \$ 2,608.80         \$ 3,712.56         \$ 1,489.29           X50189294225         4878.47         \$ 28,859.98         \$ 1,041.62         \$ 702.91         \$ 887.82         \$ 1,052.61         \$ 1,143.39         \$ 887.81         \$ 585.61         \$ 446.65         \$ 123.95         \$ 184.57         \$ 324.50         \$ 247.15         \$ 158.11         \$ 225.00         \$ 1,449.23         \$ 1,449.23         \$ 1,429.23         \$ 1,072.64         \$ 732.01         \$ 558.22         \$ 184.57         \$ 324.50         \$ 247.15         \$ 158.11         \$ 225.00         \$ 2,447.55         \$ 1,449.23         \$ 1,449.23         \$ 1,449.23         \$ 1,449.23         \$ 1,449.23         \$ 1,449.23         \$ 1,449.	XS0186243118	59833.00	\$ 115,366.34	\$ 4,163.84	\$ 2,809.84	\$ 3,549.03	\$ 4,207.78	\$ 4,570.63	\$ 3,430.25	\$ 2,340.94	\$ 1,785.48	\$ 495.47	\$ 737.83	\$ 1,297.17	\$ 987.96	\$ 632.03	\$ 899.44	\$ 362.99
XS0189294225         5879.05         \$ 49,061.96         \$ 1,770.76         \$ 1,194.94         \$ 1,509.30         \$ 1,789.45         \$ 1,943.75         \$ 1,458.79         \$ 995.53         \$ 759.31         \$ 210.71         \$ 313.78         \$ 551.65         \$ 420.15         \$ 268.79         \$ 382.51         \$ 1,509.30         \$ 1,509.30         \$ 1,7368.14         \$ 1,943.75         \$ 1,458.79         \$ 995.53         \$ 759.31         \$ 210.71         \$ 313.78         \$ 551.65         \$ 420.15         \$ 268.79         \$ 382.51         \$ 1,509.30         \$ 1,4649.09         \$ 1,364.14         \$ 1,865.85         \$ 1,415.88         \$ 9,662.54         \$ 7,369.80         \$ 2,045.13         \$ 3,045.47         \$ 5,354.24         \$ 4,077.94         \$ 2,608.80         \$ 3,712.56         \$ 1,445.99         \$ 1,446.99         \$ 1,433.99         \$ 858.11         \$ 585.61         \$ 446.65         \$ 123.95         \$ 184.57         \$ 324.50         \$ 407.794         \$ 2,608.80         \$ 3,712.56         \$ 1,449.23         \$ 1,072.64         \$ 732.01         \$ 558.32         \$ 154.93         \$ 230.72         \$ 405.62         \$ 308.93         \$ 197.64         \$ 281.25         \$ 772.30         \$ 577.05         \$ 401.99         \$ 111.55         \$ 166.12         \$ 292.05         \$ 222.43         \$ 142.30         \$ 202.50         \$ 202.20         \$	XS0187966949	55829.84	\$ 2,757,023.87	\$ 99,507.31	\$ 67,149.49	\$ 84,814.74	\$ 100,557.40	\$ 109,228.76	\$ 81,976.11	\$ 55,943.79	\$ 42,669.38	\$ 11,840.84	\$ 17,632.55	\$ 30,999.76	\$ 23,610.30	\$ 15,104.33	\$ 21,494.83	\$ 8,674.84
XS0189294225         5879.05         \$ 476,189.62         \$ 17,186.77         \$ 11,597.97         \$ 14,649.09         \$ 17,368.14         \$ 18,865.85         \$ 14,158.81         \$ 9,662.54         \$ 7,369.80         \$ 2,045.13         \$ 3,045.47         \$ 5,354.24         \$ 4,077.94         \$ 2,608.80         \$ 3,712.56         \$ 1,459.99         \$ 1,459.99         \$ 1,464.09         \$ 17,368.14         \$ 18,865.85         \$ 14,158.81         \$ 9,662.54         \$ 7,369.80         \$ 2,045.13         \$ 3,045.47         \$ 5,354.24         \$ 4,077.94         \$ 2,608.80         \$ 3,712.56         \$ 1,459.99         \$ 1,459.99         \$ 1,464.09         \$ 1,464.09         \$ 1,433.99         \$ 887.11         \$ 585.61         \$ 446.65         \$ 123.95         \$ 184.57         \$ 324.50         \$ 247.15         \$ 158.11         \$ 225.00         \$ 23.00         \$ 36,074.97         \$ 1,302.03         \$ 878.63         \$ 1,109.78         \$ 1,429.23         \$ 1,072.64         \$ 732.01         \$ 558.32         \$ 154.93         \$ 230.72         \$ 405.62         \$ 30.89.39         \$ 17.64         \$ 281.25         \$ 1,002.03         \$ 1,429.23         \$ 1,029.05         \$ 772.30         \$ 527.05         \$ 401.99         \$ 111.55         \$ 166.12         \$ 292.05         \$ 22.43         \$ 14.30         \$ 2,025.05         \$ 1,002.03         \$ 1,001.07	XS0187966949	55829.87	\$ 1,182,160.02	\$ 42,666.86	\$ 28,792.44	\$ 36,366.97	\$ 43,117.12	\$ 46,835.24	\$ 35,149.81	\$ 23,987.65	\$ 18,295.83	\$ 5,077.13	\$ 7,560.50	\$ 13,292.11	\$ 10,123.65	\$ 6,476.45	\$ 9,216.58	\$ 3,719.61
XS0189294225       46878.47       \$       28,859.98       \$       1,041.62       \$       702.91       \$       887.82       \$       1,043.39       \$       858.11       \$       585.61       \$       446.65       \$       123.95       \$       184.57       \$       324.50       \$       247.15       \$       158.11       \$       225.00       \$       8         X50189294225       47364.04       \$       36,074.97       \$       1,302.03       \$       878.63       \$       1,315.77       \$       1,429.23       \$       1,072.64       \$       732.01       \$       558.32       \$       154.93       \$       230.72       \$       405.62       \$       308.93       \$       197.64       \$       281.25       \$       1,072.64       \$       732.01       \$       558.32       \$       154.93       \$       230.72       \$       405.62       \$       308.93       \$       197.64       \$       281.25       \$       1,012.04       \$       732.01       \$       558.32       \$       154.93       \$       230.72       \$       405.62       \$       308.73       \$       142.30       \$       202.50       \$       240.05       \$ </td <td>XS0189294225</td> <td>58792.05</td> <td>\$ 49,061.96</td> <td>\$ 1,770.76</td> <td>\$ 1,194.94</td> <td>\$ 1,509.30</td> <td>\$ 1,789.45</td> <td>\$ 1,943.75</td> <td>\$ 1,458.79</td> <td>\$ 995.53</td> <td>\$ 759.31</td> <td>\$ 210.71</td> <td>\$ 313.78</td> <td>\$ 551.65</td> <td>\$ 420.15</td> <td>\$ 268.79</td> <td>\$ 382.51</td> <td>\$ 154.37</td>	XS0189294225	58792.05	\$ 49,061.96	\$ 1,770.76	\$ 1,194.94	\$ 1,509.30	\$ 1,789.45	\$ 1,943.75	\$ 1,458.79	\$ 995.53	\$ 759.31	\$ 210.71	\$ 313.78	\$ 551.65	\$ 420.15	\$ 268.79	\$ 382.51	\$ 154.37
XS0189294225       47364.04       \$ 36,074.97       \$ 1,302.03       \$ 878.63       \$ 1,109.78       \$ 1,315.77       \$ 1,429.23       \$ 1,072.64       \$ 732.01       \$ 558.32       \$ 154.93       \$ 230.72       \$ 405.62       \$ 308.93       \$ 197.64       \$ 281.25       \$ 1         XS0189294225       50473.12       \$ 25,973.98       \$ 937.46       \$ 632.62       \$ 799.04       \$ 947.35       \$ 1,029.05       \$ 772.30       \$ 527.05       \$ 401.99       \$ 111.55       \$ 166.12       \$ 292.05       \$ 222.43       \$ 142.30       \$ 202.5	XS0189294225	58792.05	\$ 476,189.62	\$ 17,186.77	\$ 11,597.97	\$ 14,649.09	\$ 17,368.14	\$ 18,865.85	\$ 14,158.81	\$ 9,662.54	\$ 7,369.80	\$ 2,045.13	\$ 3,045.47	\$ 5,354.24	\$ 4,077.94	\$ 2,608.80	\$ 3,712.56	\$ 1,498.31
XS0189294225 50473.12 \$ 25,973.98 \$ 937.46 \$ 632.62 \$ 799.04 \$ 947.35 \$ 1,029.05 \$ 772.30 \$ 527.05 \$ 401.99 \$ 111.55 \$ 166.12 \$ 292.05 \$ 222.43 \$ 142.30 \$ 202.50 \$ \$ XS0189294225 50828.05 \$ 128,426.90 \$ 4,635.22 \$ 3,127.94 \$ 3,950.82 \$ 4,684.14 \$ 5,088.06 \$ 3,818.59 \$ 2,605.96 \$ 1,987.61 \$ 551.57 \$ 821.35 \$ 1,444.02 \$ 1,099.81 \$ 703.59 \$ 1,001.27 \$ 44.001.00 \$ 1,000.00 \$	XS0189294225	46878.47	\$ 28,859.98	\$ 1,041.62	\$ 702.91	\$ 887.82	\$ 1,052.61	\$ 1,143.39	\$ 858.11	\$ 585.61	\$ 446.65	\$ 123.95	\$ 184.57	\$ 324.50	\$ 247.15	\$ 158.11	\$ 225.00	\$ 90.81
XS0189294225       50828.05       \$ 128,426.90       \$ 4,635.22       \$ 3,127.94       \$ 3,950.82       \$ 4,684.14       \$ 5,088.06       \$ 3,818.59       \$ 2,605.96       \$ 1,987.61       \$ 551.57       \$ 821.35       \$ 1,099.81       \$ 703.59       \$ 1,001.27       \$ 4,001.27	XS0189294225	47364.04	\$ 36,074.97	\$ 1,302.03	\$ 878.63	\$ 1,109.78	\$ 1,315.77	\$ 1,429.23	\$ 1,072.64	\$ 732.01	\$ 558.32	\$ 154.93	\$ 230.72	\$ 405.62	\$ 308.93	\$ 197.64	\$ 281.25	\$ 113.51
XS0189294225       51229.25       \$ 106,781.91       \$ 3,854.00       \$ 2,600.76       \$ 3,284.95       \$ 3,894.67       \$ 4,230.52       \$ 3,175.01       \$ 2,166.75       \$ 1,652.62       \$ 458.61       \$ 682.92       \$ 1,200.65       \$ 914.45       \$ 585.00       \$ 832.51       \$ 3.854.00       \$ 2,000.76       \$ 3,284.95       \$ 3,894.67       \$ 4,230.52       \$ 3,175.01       \$ 2,166.75       \$ 1,652.62       \$ 458.61       \$ 682.92       \$ 1,200.65       \$ 914.45       \$ 585.00       \$ 832.51       \$ 3.854.00       \$ 2,166.75       \$ 1,652.62       \$ 1,652.62       \$ 458.61       \$ 682.92       \$ 1,200.65       \$ 914.45       \$ 585.00       \$ 832.51       \$ 3.854.00       \$ 1,000.65	XS0189294225	50473.12	\$ 25,973.98	\$ 937.46	\$ 632.62	\$ 799.04	\$ 947.35	\$ 1,029.05	\$ 772.30	\$ 527.05	\$ 401.99	\$ 111.55	\$ 166.12	\$ 292.05	\$ 222.43	\$ 142.30	\$ 202.50	\$ 81.73
XS0189294225       56130.88       \$ 14,429.99       \$ 520.81       \$ 351.45       \$ 443.91       \$ 526.31       \$ 571.69       \$ 429.05       \$ 292.80       \$ 223.33       \$ 61.97       \$ 92.29       \$ 162.25       \$ 123.57       \$ 79.05       \$ 112.50       \$ 43.91         XS0189294225       58221.90       \$ 27,416.98       \$ 989.54       \$ 667.76       \$ 843.43       \$ 999.98       \$ 1,086.22       \$ 815.20       \$ 556.33       \$ 424.32       \$ 117.75       \$ 175.35       \$ 308.27       \$ 234.79       \$ 150.20       \$ 213.75       \$ 234.79         XS0189294225       58781.36       \$ 158,729.87       \$ 5,728.92       \$ 3,865.99       \$ 4,883.03       \$ 5,789.38       \$ 6,288.62       \$ 4,719.60       \$ 3,220.85       \$ 2,456.60       \$ 681.71       \$ 1,015.16       \$ 1,784.75       \$ 1,359.31       \$ 869.60       \$ 1,237.52       \$ 483.43	XS0189294225	50828.05	\$ 128,426.90	\$ 4,635.22	\$ 3,127.94	\$ 3,950.82	\$ 4,684.14	\$ 5,088.06	\$ 3,818.59	\$ 2,605.96	\$ 1,987.61	\$ 551.57	\$ 821.35	\$ 1,444.02	\$ 1,099.81	\$ 703.59	\$ 1,001.27	\$ 404.09
XS0189294225 58221.90 \$ 27,416.98 \$ 989.54 \$ 667.76 \$ 843.43 \$ 999.98 \$ 1,086.22 \$ 815.20 \$ 556.33 \$ 424.32 \$ 117.75 \$ 175.35 \$ 308.27 \$ 234.79 \$ 150.20 \$ 213.75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	XS0189294225	51229.25	\$ 106,781.91	\$ 3,854.00	\$ 2,600.76	\$ 3,284.95	\$ 3,894.67	\$ 4,230.52	\$ 3,175.01	\$ 2,166.75	\$ 1,652.62	\$ 458.61	\$ 682.92	\$ 1,200.65	\$ 914.45	\$ 585.00	\$ 832.51	\$ 335.98
XS0189294225 58781.36 \$ 158,729.87 \$ 5,728.92 \$ 3,865.99 \$ 4,883.03 \$ 5,789.38 \$ 6,288.62 \$ 4,719.60 \$ 3,220.85 \$ 2,456.60 \$ 681.71 \$ 1,015.16 \$ 1,784.75 \$ 1,359.31 \$ 869.60 \$ 1,237.52 \$ 4.888.02 \$ 4,719.60 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$ 4.888.02 \$ 1,237.52 \$	XS0189294225	56130.88	\$ 14,429.99	\$ 520.81	\$ 351.45	\$ 443.91	\$ 526.31	\$ 571.69	\$ 429.05	\$ 292.80	\$ 223.33	\$ 61.97	\$ 92.29	\$ 162.25	\$ 123.57	\$ 79.05	\$ 112.50	\$ 45.40
	XS0189294225	58221.90	\$ 27,416.98	\$ 989.54	\$ 667.76	\$ 843.43	\$ 999.98	\$ 1,086.22	\$ 815.20	\$ 556.33	\$ 424.32	\$ 117.75	\$ 175.35	\$ 308.27	\$ 234.79	\$ 150.20	\$ 213.75	\$ 86.27
	XS0189294225	58781.36	\$ 158,729.87	\$ 5,728.92	\$ 3,865.99	\$ 4,883.03	\$ 5,789.38	\$ 6,288.62	\$ 4,719.60	\$ 3,220.85	\$ 2,456.60	\$ 681.71	\$ 1,015.16	\$ 1,784.75	\$ 1,359.31	\$ 869.60	\$ 1,237.52	\$ 499.44
XS0189294225 58781.80 \$ 15,872.99 \$ 572.89 \$ 386.60 \$ 488.30 \$ 578.94 \$ 628.86 \$ 471.96 \$ 322.08 \$ 245.66 \$ 68.17 \$ 101.52 \$ 178.47 \$ 135.93 \$ 86.96 \$ 123.75 \$	XS0189294225	58781.80	\$ 15,872.99	\$ 572.89	\$ 386.60	\$ 488.30	\$ 578.94	\$ 628.86	\$ 471.96	\$ 322.08	\$ 245.66	\$ 68.17	\$ 101.52	\$ 178.47	\$ 135.93	\$ 86.96	\$ 123.75	\$ 49.94
XS0189294225 59230.12 \$ 115,439.91 \$ 4,166.49 \$ 2,811.63 \$ 3,551.30 \$ 4,210.46 \$ 4,573.54 \$ 3,432.44 \$ 2,342.43 \$ 1,786.62 \$ 495.79 \$ 738.30 \$ 1,298.00 \$ 988.59 \$ 632.44 \$ 900.01 \$ 300.00 \$ 1,000.00	XS0189294225	59230.12	\$ 115,439.91	\$ 4,166.49	\$ 2,811.63	\$ 3,551.30	\$ 4,210.46	\$ 4,573.54	\$ 3,432.44	\$ 2,342.43	\$ 1,786.62	\$ 495.79	\$ 738.30	\$ 1,298.00	\$ 988.59	\$ 632.44	\$ 900.01	\$ 363.23

	Proof of	USD Allowed															
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0189294225	562892.29	\$ 213,563.83	\$ 7,708.01	\$ 5,201.52	\$ 6,569.90	\$ 7,789.35	\$ 8,461.05	\$ 6,350.01	\$ 4,333.50	\$ 3,305.24	\$ 917.21	\$ 1,365.85	2,401.29	1,828.89	\$ 1,170.01	\$ 1,665.03	\$ 671.97
XS0189294225	50473.14	\$ 40,403.97	\$ 1,458.27	\$ 984.07	\$ 1,242.95	\$ 1,473.66	\$ 1,600.74	\$ 1,201.35	\$ 819.85	\$ 625.32	\$ 173.53	\$ 258.40	\$ 454.30	346.01	\$ 221.35	\$ 315.01	\$ 127.13
XS0189294225	62892.88	\$ 30,302.98	\$ 1,093.70	\$ 738.05	\$ 932.22	\$ 1,105.25	\$ 1,200.55	\$ 901.02	\$ 614.89	\$ 468.99	\$ 130.14	\$ 193.80	340.72	259.51	\$ 166.01	\$ 236.25	\$ 95.35
XS0189294225	562892.18	\$ 194,804.84	\$ 7,030.95	\$ 4,744.63	\$ 5,992.81	\$ 7,105.15	\$ 7,717.85	\$ 5,792.24	\$ 3,952.86	\$ 3,014.92	\$ 836.65	\$ 1,245.87	2,190.37	1,668.25	\$ 1,067.24	\$ 1,518.77	\$ 612.94
XS0189294225	562892.19	\$ 746,030.40	\$ 26,925.95	\$ 18,170.16	\$ 22,950.25	\$ 27,210.09	\$ 29,556.50	\$ 22,182.13	\$ 15,137.98	\$ 11,546.02	\$ 3,204.04	\$ 4,771.24	8,388.31	6,388.77	\$ 4,087.12	\$ 5,816.34	\$ 2,347.35
XS0189294225	562892.20	\$ 38,960.97	\$ 1,406.19	\$ 948.93	\$ 1,198.56	\$ 1,421.03	\$ 1,543.57	\$ 1,158.45	\$ 790.57	\$ 602.98	\$ 167.33	\$ 249.17	438.07	333.65	\$ 213.45	\$ 303.75	\$ 122.59
XS0189294225	562892.21	\$ 40,403.97	\$ 1,458.27	\$ 984.07	\$ 1,242.95	\$ 1,473.66	\$ 1,600.74	\$ 1,201.35	\$ 819.85	\$ 625.32	\$ 173.53	\$ 258.40	\$ 454.30 \$	346.01	\$ 221.35	\$ 315.01	\$ 127.13
XS0189914111	59169.03	\$ 1,802,959.69	\$ 65,072.94	\$ 43,912.51	\$ 55,464.72	\$ 65,759.66	\$ 71,430.31	\$ 53,608.39	\$ 36,584.52	\$ 27,903.70	\$ 7,743.33	\$ 11,530.83	20,272.33	15,439.99	\$ 9,877.50	\$ 14,056.58	\$ 5,672.92
XS0189914111	59169.01	\$ 1,668,470.83	\$ 60,218.93	\$ 40,636.93	\$ 51,327.42	\$ 60,854.42	\$ 66,102.08	\$ 49,609.56	\$ 33,855.56	\$ 25,822.27	\$ 7,165.73	\$ 10,670.71	18,760.15	14,288.27	\$ 9,140.70	\$ 13,008.05	\$ 5,249.76
XS0189914111	59169.02	\$ 1,584,541.70	\$ 57,189.74	\$ 38,592.76	\$ 48,745.49	\$ 57,793.26	\$ 62,776.94	\$ 47,114.05	\$ 32,152.52	\$ 24,523.33	\$ 6,805.27	\$ 10,133.94	5 17,816.46	13,569.52	\$ 8,680.90	\$ 12,353.71	\$ 4,985.68
XS0197173643	58792.05	\$ 1,158,703.87	\$ 41,820.28	\$ 28,221.15	\$ 35,645.38	\$ 42,261.60	\$ 45,905.95	\$ 34,452.38	\$ 23,511.69	\$ 17,932.81	\$ 4,976.39	\$ 7,410.49	13,028.37	9,922.78	\$ 6,347.95	\$ 9,033.71	\$ 3,645.80
XS0197173643	58781.37	\$ 651,325.55	\$ 23,507.83	\$ 15,863.55	\$ 20,036.83	\$ 23,755.91	\$ 25,804.45	\$ 19,366.22	\$ 13,216.29	\$ 10,080.31	\$ 2,797.31	\$ 4,165.55	7,323.45	5,577.75	\$ 3,568.28	\$ 5,077.99	\$ 2,049.36
XS0204933997	58792.05	\$ 920,560.99	\$ 33,225.15	\$ 22,420.99	\$ 28,319.36	\$ 33,575.78	\$ 36,471.12	\$ 27,371.55	\$ 18,679.44	\$ 14,247.16	\$ 3,953.62	\$ 5,887.45	10,350.71	7,883.40	\$ 5,043.28	\$ 7,177.05	\$ 2,896.50
XS0204933997	58781.42	\$ 306,514.22	\$ 11,062.80	\$ 7,465.40	\$ 9,429.34	\$ 11,179.55	\$ 12,143.59	\$ 9,113.76	\$ 6,219.59	\$ 4,743.80	\$ 1,316.41	\$ 1,960.31	3,446.42	2,624.89	\$ 1,679.24	\$ 2,389.70	\$ 964.43
XS0208459023	49737.38	\$ 57,906.60	\$ 2,089.98	\$ 1,410.36	\$ 1,781.39	\$ 2,112.04	\$ 2,294.16	\$ 1,721.77	\$ 1,175.00	\$ 896.20	\$ 248.70	\$ 370.34	651.10	495.89	\$ 317.24	\$ 451.46	\$ 182.20
XS0208459023	49737.45	\$ 14,503.58	\$ 523.47	\$ 353.25	\$ 446.18	\$ 528.99	\$ 574.61	\$ 431.24	\$ 294.30	\$ 224.47	· ·	\$ 92.76	163.08	124.20	\$ 79.46	\$ 113.08	\$ 45.63
XS0208459023	49737.56	\$ 107.75	\$ 3.89	\$ 2.62	\$ 3.31	\$ 3.93	\$ 4.27	\$ 3.20	\$ 2.19	\$ 1.67	\$ 0.46	\$ 0.69	5 1.21 \$	0.92	\$ 0.59		\$ 0.34
XS0208459023	50473.12	\$ 17,404.31	\$ 628.16	\$ 423.90	\$ 535.41	\$ 634.79	\$ 689.53	\$ 517.49	\$ 353.16	\$ 269.36	\$ 74.75	\$ 111.31	195.69	149.05	\$ 95.35	\$ 135.69	\$ 54.76
XS0208459023	51229.19	\$ 130,532.29	\$ 4,711.21	\$ 3,179.22	\$ 4,015.58	\$ 4,760.93	\$ 5,171.48	\$ 3,881.19	\$ 2,648.68	\$ 2,020.20	\$ 560.61	\$ 834.82	1,467.69	5 1,117.84	\$ 715.12	\$ 1,017.68	\$ 410.71
XS0208459023	51229.23	\$ 333,582.53	\$ 12,039.76	\$ 8,124.67	\$ 10,262.05	\$ 12,166.81	\$ 13,215.99	\$ 9,918.59	\$ 6,768.85	\$ 5,162.73	\$ 1,432.67	\$ 2,133.43	3,750.78	2,856.70	\$ 1,827.53	\$ 2,600.74	\$ 1,049.60
XS0208459023	51229.29	\$ 72,517.94	\$ 2,617.34	\$ 1,766.23	\$ 2,230.88	\$ 2,644.96	\$ 2,873.04	\$ 2,156.22	\$ 1,471.49	\$ 1,122.33	\$ 311.45	\$ 463.79	815.39	621.02	\$ 397.29	\$ 565.38	\$ 228.17
XS0208459023	51234.11	\$ 36,258.97	\$ 1,308.67	\$ 883.12	\$ 1,115.44	\$ 1,322.48	\$ 1,436.52	\$ 1,078.11	\$ 735.74	\$ 561.17	\$ 155.72	\$ 231.89	\$ 407.69	310.51	\$ 198.64	\$ 282.69	\$ 114.09
XS0208459023	56130.91	\$ 145,035.88	\$ 5,234.68	\$ 3,532.46	\$ 4,461.76	\$ 5,289.92	\$ 5,746.08	\$ 4,312.43	\$ 2,942.98	\$ 2,244.66	\$ 622.90	\$ 927.58	1,630.77	1,242.04	\$ 794.58	\$ 1,130.76	\$ 456.35
XS0208459023	5058221.07	\$ 130,532.29	\$ 4,711.21	\$ 3,179.22	\$ 4,015.58	\$ 4,760.93	\$ 5,171.48	\$ 3,881.19	\$ 2,648.68	\$ 2,020.20	1	\$ 834.82	1,467.69	5 1,117.84	\$ 715.12	\$ 1,017.68	\$ 410.71
XS0208459023	5156130.06	\$ 14,503.59	\$ 523.47	\$ 353.25	\$ 446.18	\$ 528.99	\$ 574.61	\$ 431.24	\$ 294.30	\$ 224.47	\$ 62.29	\$ 92.76	163.08	124.20	\$ 79.46	\$ 113.08	\$ 45.63
XS0208459023	50473.14	\$ 26,106.45	\$ 942.24	\$ 635.84	\$ 803.12	\$ 952.18	\$ 1,034.29	\$ 776.24	\$ 529.74	\$ 404.04	\$ 112.12	\$ 166.96	293.54	223.57	\$ 143.02	\$ 203.54	\$ 82.14
XS0208459023	58221.49	\$ 91,372.60	\$ 3,297.85	\$ 2,225.45	\$ 2,810.91	\$ 3,332.65	\$ 3,620.03	\$ 2,716.83	\$ 1,854.08	\$ 1,414.14	\$ 392.43	\$ 584.37	1,027.39	782.49	\$ 500.58	\$ 712.38	\$ 287.50
XS0208459023	62892.37	\$ 29,007.18	\$ 1,046.94	\$ 706.49	\$ 892.35	\$ 1,057.98	\$ 1,149.22	\$ 862.49	\$ 588.60	\$ 448.93	\$ 124.58	\$ 185.52	326.15	248.41	\$ 158.92	\$ 226.15	\$ 91.27
XS0208459023	62892.57	\$ 506,399.49	\$ 18,277.12	\$ 12,333.76	\$ 15,578.44	\$ 18,469.99	\$ 20,062.72	\$ 15,057.05	\$ 10,275.54	\$ 7,837.35	\$ 2,174.88	\$ 3,238.68	5,693.92	4,336.65	\$ 2,774.30	\$ 3,948.09	\$ 1,593.36
XS0208459023	62892.58	\$ 203,050.24	\$ 7,328.55	\$ 4,945.45	\$ 6,246.46	\$ 7,405.89	\$ 8,044.52	\$ 6,037.40	\$ 4,120.17	\$ 3,142.53	\$ 872.06	\$ 1,298.61	2,283.08	1,738.86	\$ 1,112.41	\$ 1,583.06	\$ 638.89
XS0208459023	62892.80								\$ 24.88	\$ 18.98							
XS0208459023	62892.89	\$ 89,922.25	\$ 3,245.50					\$ 2,673.71	\$ 1,824.65	\$ 1,391.69		\$ 575.10	1,011.08		\$ 492.64	-	
XS0208459023	562892.24	\$ 353,887.55			\$ 10,886.70	\$ 12,907.40	\$ 14,020.44	\$ 10,522.33	\$ 7,180.86	\$ 5,476.98		\$ 2,263.29	3,979.08	3,030.58	\$ 1,938.77		
XS0208459023	562892.25	\$ 187,096.29	\$ 6,752.73	1	\$ 5,755.67		\$ 7,412.45	\$ 5,563.04	\$ 3,796.44	\$ 2,895.62	1	\$ 1,196.57	2,103.70		\$ 1,025.01	\$ 1,458.68	
XS0210326202	58792.05	\$ 1,915,792.79	\$ 69,145.35	· · · · · · · · · · · · · · · · · · ·	\$ 58,935.82	\$ 69,875.04	\$ 75,900.57	\$ 56,963.32	\$ 38,874.06	\$ 29,649.98		\$ 12,252.45	21,541.02	16,406.26	\$ 10,495.65	\$ 14,936.27	\$ 6,027.95
XS0210326202	58781.38	\$ 780,508.17	\$ 28,170.33		\$ 24,010.89	\$ 28,467.61	\$ 30,922.45	\$ 23,207.28	\$ 15,837.58	\$ 12,079.62	\$ 3,352.12	\$ 4,991.74	8,775.97	6,684.03	\$ 4,276.01	\$ 6,085.15	\$ 2,455.83
XS0210326202	62750.23	. ,	\$ 10,243.76		\$ 8,731.23	\$ 10,351.86	\$ 11,244.53	\$ 8,439.01	\$ 5,759.12	\$ 4,392.59		\$ 1,815.18	3,191.26	2,430.56	\$ 1,554.91	\$ 2,212.78	\$ 893.03
XS0210326202	62750.21	,	\$ 15,365.63		\$ 13,096.85		\$ 16,866.79	\$ 12,658.52	\$ 8,638.68	\$ 6,588.88		\$ 2,722.77	4,786.89	3,645.83	\$ 2,332.37	\$ 3,319.17	\$ 1,339.54
XS0210433206	49693.00	\$ 1,130,144.37	\$ 40,789.50	+	\$ 34,766.80	\$ 41,219.95	\$ 44,774.47	\$ 33,603.20	\$ 22,932.18	\$ 17,490.80	· ' '	\$ 7,227.84	12,707.25	9,678.21	\$ 6,191.48	\$ 8,811.05	
XS0210433206	55247.05		\$ 149,549.13	+	· · · · · · · · · · · · · · · · · · ·	\$ 151,127.32	\$ 164,159.47	\$ 123,201.56	\$ 84,077.70	\$ 64,127.65		\$ 26,499.88	46,589.41	35,483.82	\$ 22,700.23	\$ 32,304.50	\$ 13,037.38
XS0210433206	58792.05		\$ 112,356.53			\$ 113,542.22	\$ 123,333.30	\$ 92,561.55	\$ 63,167.72		\$ 13,369.83	\$ 19,909.41	35,002.71	26,659.06	\$ 17,054.73	\$ 24,270.43	
XS0210433206	60722.01	\$ 553,330.42	,		\$ 17,022.19			\$ 16,452.48	\$ 11,227.83	\$ 8,563.68		\$ 3,538.82	6,221.60	4,738.55	\$ 3,031.42	\$ 4,313.98	
XS0210433206	49693.01	\$ 484,347.57	\$ 17,481.21	1	\$ 14,900.06	\$ 17,665.69	\$ 19,189.06	\$ 14,401.37	\$ 9,828.08	\$ 7,496.06	,	\$ 3,097.64	5 5,445.97	4,147.80	\$ 2,653.49	\$ 3,776.16	
XS0210433206		. , ,			. ,	\$ 64,768.85	\$ 70,354.06	\$ 52,800.67	\$ 36,033.30	\$ 27,483.28		\$ 11,357.09	19,966.89	15,207.35	\$ 9,728.67	\$ 13,844.79	
XS0210433206	56130.89	\$ 96,869.52	\$ 3,496.24		\$ 2,980.01	\$ 3,533.14	\$ 3,837.81	\$ 2,880.27	\$ 1,965.62	\$ 1,499.21		\$ 619.53	1,089.19	829.56	\$ 530.70	\$ 755.23	
XS0210433206	58781.39	\$ 852,745.29			\$ 26,233.13		\$ 33,784.37	\$ 25,355.14	\$ 17,303.37	\$ 13,197.61	\$ 3,662.36	\$ 5,453.73	9,588.20	7,302.65	\$ 4,671.76		
XS0210433206	60722.00	\$ 247,457.58	\$ 8,931.31	-	\$ 7,612.57	\$ 9,025.56	\$ 9,803.86	\$ 7,357.79	\$ 5,021.25	\$ 3,829.80		\$ 1,582.61	2,782.39	2,119.15	\$ 1,355.69	\$ 1,929.28	
XS0210433206	60722.03	\$ 24,070.61	\$ 868.76	\$ 586.26	\$ 740.49	\$ 877.93	\$ 953.64	\$ 715.70	\$ 488.43	\$ 372.53	\$ 103.38	\$ 153.94	270.65	206.13	\$ 131.87	\$ 187.66	\$ 75.74

	Proof of	USD Allowed															
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0210433206	64054.04	\$ 8,806.32	\$ 317.84	\$ 214.48	\$ 270.91	\$ 321.19	\$ 348.89	\$ 261.84	\$ 178.69	\$ 136.29	\$ 37.82	\$ 56.32	\$ 99.02	\$ 75.41	\$ 48.25	\$ 68.66	\$ 27.71
XS0210433206	64054.01	\$ 13,209.48	\$ 476.76	\$ 321.73	\$ 406.37	\$ 481.79	\$ 523.34	\$ 392.76	\$ 268.04	\$ 204.44	\$ 56.73	\$ 84.48	\$ 148.53	\$ 113.12	\$ 72.37	\$ 102.99	\$ 41.56
XS0210433206	64054.03	\$ 152,642.87	\$ 5,509.23	\$ 3,717.74	\$ 4,695.78	\$ 5,567.37	\$ 6,047.46	\$ 4,538.61	\$ 3,097.33	\$ 2,362.39	\$ 655.57	\$ 976.23	\$ 1,716.30	\$ 1,307.19	\$ 836.25	\$ 1,190.06	\$ 480.28
XS0210782552	35549.03	\$ 2,537,230.61	\$ 91,574.46	\$ 61,796.26	\$ 78,053.21	\$ 92,540.84	\$ 100,520.92	\$ 75,440.87	\$ 51,483.89	\$ 39,267.73	\$ 10,896.87	\$ 16,226.86	\$ 28,528.42	\$ 21,728.06	\$ 13,900.19	\$ 19,781.24	\$ 7,983.27
XS0210782552	49737.04	\$ 1,776,061.42	\$ 64,102.12	\$ 43,257.38	\$ 54,637.24	\$ 64,778.59	\$ 70,364.64	\$ 52,808.61	\$ 36,038.72	\$ 27,487.41	\$ 7,627.81	\$ 11,358.80	\$ 19,969.89	\$ 15,209.64	\$ 9,730.13	\$ 13,846.87	\$ 5,588.29
XS0210782552	58792.05	\$ 2,740,209.05	\$ 98,900.42	\$ 66,739.96	\$ 84,297.46	\$ 99,944.11	\$ 108,562.59	\$ 81,476.14	\$ 55,602.60	\$ 42,409.15	\$ 11,768.62	\$ 17,525.01	\$ 30,810.69	\$ 23,466.30	\$ 15,012.21	\$ 21,363.74	\$ 8,621.93
XS0210782552	66792.08	\$ 2,131,273.71	\$ 76,922.55	\$ 51,908.85	\$ 65,564.69	\$ 77,734.31	\$ 84,437.57	\$ 63,370.33	\$ 43,246.46	\$ 32,984.89	\$ 9,153.37	\$ 13,630.56	\$ 23,963.87	\$ 18,251.57	\$ 11,676.16	\$ 16,616.24	\$ 6,705.95
XS0210782552	35549.00	\$ 1,087,384.54	\$ 39,246.20	\$ 26,484.11	\$ 33,451.37	\$ 39,660.36	\$ 43,080.39	\$ 32,331.80	\$ 22,064.52	\$ 16,829.03	\$ 4,670.09	\$ 6,954.37	\$ 12,226.46	\$ 9,312.02	\$ 5,957.23	\$ 8,477.67	\$ 3,421.40
XS0210782552	46878.40	\$ 5,799.38	\$ 209.31	\$ 141.25	\$ 178.41	\$ 211.52	\$ 229.76	\$ 172.44	\$ 117.68	\$ 89.75	\$ 24.91	\$ 37.09	\$ 65.21	\$ 49.66	\$ 31.77	\$ 45.21	\$ 18.25
XS0210782552	49737.06	\$ 761,169.19	\$ 27,472.34	\$ 18,538.88	\$ 23,415.96	\$ 27,762.25	\$ 30,156.27	\$ 22,632.26	\$ 15,445.17	\$ 11,780.32	\$ 3,269.06	\$ 4,868.06	\$ 8,558.53	\$ 6,518.42	\$ 4,170.06	\$ 5,934.37	\$ 2,394.98
XS0210782552	49740.12	\$ 36,246.15	\$ 1,308.21	\$ 882.80	\$ 1,115.05	\$ 1,322.01	\$ 1,436.01	\$ 1,077.73	\$ 735.48	\$ 560.97	\$ 155.67	\$ 231.81	\$ 407.55	\$ 310.40	\$ 198.57	\$ 282.59	\$ 114.05
XS0210782552	50473.16	\$ 17,398.15	\$ 627.94	\$ 423.75	\$ 535.22	\$ 634.57	\$ 689.29	\$ 517.31	\$ 353.03	\$ 269.26	\$ 74.72	\$ 111.27	\$ 195.62	\$ 148.99	\$ 95.32	\$ 135.64	\$ 54.74
XS0210782552	56130.26	\$ 14,498.46	\$ 523.28	\$ 353.12	\$ 446.02	\$ 528.80	\$ 574.41	\$ 431.09	\$ 294.19	\$ 224.39	\$ 62.27	\$ 92.72	\$ 163.02	\$ 124.16	\$ 79.43	\$ 113.04	\$ 45.62
XS0210782552	58221.50	\$ 36,246.15	\$ 1,308.21	\$ 882.80	\$ 1,115.05	\$ 1,322.01	\$ 1,436.01	\$ 1,077.73	\$ 735.48	\$ 560.97	\$ 155.67	\$ 231.81	\$ 407.55	\$ 310.40	\$ 198.57	\$ 282.59	\$ 114.05
XS0210782552	58221.88	\$ 14,498.46	\$ 523.28	\$ 353.12	\$ 446.02	\$ 528.80	\$ 574.41	\$ 431.09	\$ 294.19	\$ 224.39	\$ 62.27	\$ 92.72	\$ 163.02	\$ 124.16	\$ 79.43	\$ 113.04	\$ 45.62
XS0210782552	58781.78	\$ 1,174,375.31	\$ 42,385.89	\$ 28,602.84	\$ 36,127.48	\$ 42,833.19	\$ 46,526.82	\$ 34,918.35	\$ 23,829.68	\$ 18,175.35	\$ 5,043.70	\$ 7,510.72	\$ 13,204.58	\$ 10,056.99	\$ 6,433.80	\$ 9,155.89	\$ 3,695.11
XS0210782552	63450.15	\$ 36,246.15	\$ 1,308.21	\$ 882.80	\$ 1,115.05	\$ 1,322.01	\$ 1,436.01	\$ 1,077.73	\$ 735.48	\$ 560.97	\$ 155.67	\$ 231.81	\$ 407.55	\$ 310.40	\$ 198.57	\$ 282.59	\$ 114.05
XS0210782552	66792.01	\$ 913,403.02	\$ 32,966.81	\$ 22,246.65	\$ 28,099.15	\$ 33,314.70	\$ 36,187.53	\$ 27,158.71	\$ 18,534.20	\$ 14,136.38	\$ 3,922.87	\$ 5,841.67	\$ 10,270.23	\$ 7,822.10	\$ 5,004.07	\$ 7,121.25	\$ 2,873.98
XS0210782552	46878.48	\$ 7,249.23	\$ 261.64	\$ 176.56	\$ 223.01	\$ 264.40	\$ 287.20	\$ 215.55	\$ 147.10	\$ 112.19	\$ 31.13	\$ 46.36	\$ 81.51	\$ 62.08	\$ 39.71	\$ 56.52	\$ 22.81
XS0210782552	48659.05	\$ 141,883.18	\$ 5,120.89	\$ 3,455.68	\$ 4,364.77	\$ 5,174.93	\$ 5,621.18	\$ 4,218.69	\$ 2,879.00	\$ 2,195.87	\$ 609.36	\$ 907.41	\$ 1,595.32	\$ 1,215.04	\$ 777.31	\$ 1,106.18	\$ 446.43
XS0210782552	48659.22	\$ 3,101.43	\$ 111.94	\$ 75.54	\$ 95.41	\$ 113.12	\$ 122.87	\$ 92.22	\$ 62.93	\$ 48.00	\$ 13.32	\$ 19.84	\$ 34.87	\$ 26.56	\$ 16.99	\$ 24.18	\$ 9.76
XS0210782552	50473.17	\$ 26,097.23	\$ 941.91	\$ 635.62	\$ 802.83	\$ 951.85	\$ 1,033.93	\$ 775.96	\$ 529.55	\$ 403.90	\$ 112.08	\$ 166.90	\$ 293.44	\$ 223.49	\$ 142.97	\$ 203.46	\$ 82.11
XS0210782552	51234.06	\$ 68,261.62	\$ 2,463.72	\$ 1,662.57	\$ 2,099.94	\$ 2,489.72	\$ 2,704.41	\$ 2,029.66	\$ 1,385.12	\$ 1,056.46	\$ 293.17	\$ 436.57	\$ 767.53	\$ 584.57	\$ 373.97	\$ 532.19	\$ 214.78
XS0210782552	51234.18	\$ 4,230.68	\$ 152.69	\$ 103.04	\$ 130.15	\$ 154.31	\$ 167.61	\$ 125.79	\$ 85.85	\$ 65.48	\$ 18.17	\$ 27.06	\$ 47.57	\$ 36.23	\$ 23.18	\$ 32.98	\$ 13.31
XS0211093041	58792.05	\$ 5,655,010.72	\$ 204,102.29	\$ 137,732.25	\$ 173,965.94	\$ 206,256.17	\$ 224,042.25	\$ 168,143.54	\$ 114,747.91	\$ 87,520.40	\$ 24,287.08	\$ 36,166.62	\$ 63,584.49	\$ 48,427.76	\$ 30,980.92	\$ 44,088.67	\$ 17,793.21
XS0211093041	43350.05	\$ 35,909.39	\$ 1,296.05	\$ 874.60	\$ 1,104.69	\$ 1,309.73	\$ 1,422.67	\$ 1,067.71	\$ 728.65	\$ 555.76	\$ 154.22	\$ 229.66	\$ 403.76	\$ 307.52	\$ 196.73	\$ 279.96	\$ 112.99
XS0211093041	49737.40	\$ 71,818.78	\$ 2,592.10	\$ 1,749.20	\$ 2,209.37	\$ 2,619.46	\$ 2,845.34	\$ 2,135.43	\$ 1,457.30	\$ 1,111.51	\$ 308.45	\$ 459.32	\$ 807.52	\$ 615.03	\$ 393.46	\$ 559.93	\$ 225.97
XS0211093041	49740.33	\$ 43,091.27	\$ 1,555.26	\$ 1,049.52	\$ 1,325.62	\$ 1,571.68	\$ 1,707.21	\$ 1,281.26	\$ 874.38	\$ 666.91	\$ 185.07	\$ 275.59	\$ 484.51	\$ 369.02	\$ 236.08	\$ 335.96	\$ 135.58
XS0211093041	51234.54	\$ 109,164.55	\$ 3,940.00	\$ 2,658.79	\$ 3,358.25	\$ 3,981.58	\$ 4,324.92	\$ 3,245.85	\$ 2,215.10	\$ 1,689.50	\$ 468.84	\$ 698.16	\$ 1,227.44	\$ 934.85	\$ 598.06	\$ 851.09	\$ 343.48
XS0211093041	58221.57	\$ 21,545.63	\$ 777.63	\$ 524.76	\$ 662.81	\$ 785.84	\$ 853.60	\$ 640.63	\$ 437.19	\$ 333.45		\$ 137.80	\$ 242.26	\$ 184.51	\$ 118.04	\$ 167.98	\$ 67.79
XS0211093041	58221.59	\$ 341,857.39	\$ 12,338.42	\$ 8,326.21	\$ 10,516.61	\$ 12,468.62	\$ 13,543.83	\$ 10,164.63	\$ 6,936.75	\$ 5,290.79	\$ 1,468.21	\$ 2,186.35	\$ 3,843.82	\$ 2,927.56	\$ 1,872.86	\$ 2,665.25	\$ 1,075.64
XS0211093041	58781.79	\$ 2,424,602.01	\$ 87,509.44	\$ 59,053.10	\$ 74,588.40	\$ 88,432.92	\$ 96,058.76	\$ 72,092.03	\$ 49,198.50	\$ 37,524.62	\$ 10,413.16	\$ 15,506.54	\$ 27,262.03	\$ 20,763.54	\$ 13,283.16	\$ 18,903.14	\$ 7,628.89
XS0211093041	63450.12	\$ 143,637.56	\$ 5,184.21	\$ 3,498.41	\$ 4,418.74	\$ 5,238.92	\$ 5,690.68	\$ 4,270.85	\$ 2,914.60	\$ 2,223.02	\$ 616.89	\$ 918.63	\$ 1,615.05	\$ 1,230.07	\$ 786.92	\$ 1,119.85	\$ 451.95
XS0211093041	46878.16	\$ 93,364.41	\$ 3,369.74	\$ 2,273.96	\$ 2,872.18	\$ 3,405.30	\$ 3,698.94	\$ 2,776.06	\$ 1,894.49	\$ 1,444.96	\$ 400.98	\$ 597.11	\$ 1,049.78	\$ 799.54	\$ 511.50	\$ 727.91	\$ 293.77
XS0211093041	46878.22	\$ 63,200.53	\$ 2,281.05	\$ 1,539.30	\$ 1,944.25	\$ 2,305.12	\$ 2,503.90	\$ 1,879.18	\$ 1,282.43	\$ 978.13	\$ 271.43	\$ 404.20	\$ 710.62	\$ 541.23	\$ 346.24	\$ 492.74	\$ 198.86
XS0211093041	46878.25	\$ 14,363.75	\$ 518.42	\$ 349.84	\$ 441.87	\$ 523.89	\$ 569.07	\$ 427.09	\$ 291.46	\$ 222.30	\$ 61.69	\$ 91.86	\$ 161.50	\$ 123.01	\$ 78.69	\$ 111.99	\$ 45.19
XS0211093041	46878.41	\$ 20,109.26	\$ 725.79	\$ 489.78	\$ 618.62	\$ 733.45	\$ 796.70	\$ 597.92	\$ 408.04	\$ 311.22	\$ 86.37	\$ 128.61	\$ 226.11	\$ 172.21	\$ 110.17	\$ 156.78	\$ 63.27
XS0211093041	50506.07	\$ 1,436.38	\$ 51.84	\$ 34.98	\$ 44.19	\$ 52.39	\$ 56.91	\$ 42.71	\$ 29.15	\$ 22.23	\$ 6.17	\$ 9.19	\$ 16.15	\$ 12.30	\$ 7.87	\$ 11.20	\$ 4.52
XS0211093041	51229.56	\$ 94,800.79	\$ 3,421.58	\$ 2,308.95	\$ 2,916.37	\$ 3,457.69	\$ 3,755.85	\$ 2,818.76	\$ 1,923.64	\$ 1,467.19	\$ 407.15	\$ 606.30	\$ 1,065.93	\$ 811.84	\$ 519.37	\$ 739.10	\$ 298.29
XS0211093041	51234.46	\$ 21,545.63	\$ 777.63	\$ 524.76	\$ 662.81	\$ 785.84	\$ 853.60	\$ 640.63	\$ 437.19	\$ 333.45	\$ 92.53	\$ 137.80	\$ 242.26	\$ 184.51	\$ 118.04	\$ 167.98	\$ 67.79
XS0211093041	51234.50	\$ 57,455.02	\$ 2,073.68	\$ 1,399.36	\$ 1,767.50	\$ 2,095.57	\$ 2,276.27	\$ 1,708.34	\$ 1,165.84	\$ 889.21	\$ 246.76	\$ 367.45	\$ 646.02	\$ 492.03	\$ 314.77	\$ 447.94	\$ 180.78
XS0211093041	51234.52	\$ 178,110.57	\$ 6,428.42	\$ 4,338.02	\$ 5,479.24	\$ 6,496.26	\$ 7,056.45	\$ 5,295.86	\$ 3,614.11	\$ 2,756.55	\$ 764.95	\$ 1,139.11	\$ 2,002.66	\$ 1,525.28	\$ 975.78	\$ 1,388.62	\$ 560.42
XS0211093041	56269.00	\$ 58,891.40	\$ 2,125.53	\$ 1,434.35	\$ 1,811.68	\$ 2,147.96	\$ 2,333.18	\$ 1,751.05	\$ 1,194.99	\$ 911.44	\$ 252.93	\$ 376.64	\$ 662.17	\$ 504.33	\$ 322.64	\$ 459.14	\$ 185.30
XS0211093041	562892.26	\$ 57,455.02	\$ 2,073.68	\$ 1,399.36	\$ 1,767.50	\$ 2,095.57	\$ 2,276.27	\$ 1,708.34	\$ 1,165.84	\$ 889.21	\$ 246.76	\$ 367.45	\$ 646.02	\$ 492.03	\$ 314.77	\$ 447.94	\$ 180.78
XS0211093041	562892.27	\$ 538,640.85	\$ 19,440.78	\$ 13,119.02	\$ 16,570.29	\$ 19,645.94	\$ 21,340.07	\$ 16,015.70	\$ 10,929.76	\$ 8,336.33	\$ 2,313.35	\$ 3,444.88	\$ 6,056.43	\$ 4,612.75	\$ 2,950.94	\$ 4,199.45	\$ 1,694.81
XS0211093041	562892.28	\$ 28,727.51	\$ 1,036.84	\$ 699.68	\$ 883.75	\$ 1,047.78	\$ 1,138.14	\$ 854.17	\$ 582.92	\$ 444.60	\$ 123.38	\$ 183.73	\$ 323.01	\$ 246.01	\$ 157.38	\$ 223.97	\$ 90.39
XS0212011547	60699.10	\$ 1,783,000.00	\$ 64,352.55	\$ 43,426.37	\$ 54,850.70	\$ 65,031.66	\$ 70,639.54	\$ 53,014.92	\$ 36,179.51	\$ 27,594.80	\$ 7,657.61	\$ 11,403.18	\$ 20,047.91	\$ 15,269.06	\$ 9,768.15	\$ 13,900.96	\$ 5,610.12
XS0212011547	60699.02	\$ 280,000.00	\$ 10,105.84	\$ 6,819.62	\$ 8,613.68	\$ 10,212.49	\$ 11,093.14	\$ 8,325.39	\$ 5,681.58	\$ 4,333.45	\$ 1,202.54	\$ 1,790.74	\$ 3,148.30	\$ 2,397.83	\$ 1,533.98	\$ 2,182.99	\$ 881.01

	Proof of	USD Allowed															
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0212011547	60699.03	\$ 2,168,000.00	\$ 78,248.08	\$ 52,803.35	\$ 66,694.51	\$ 79,073.83	\$ 85,892.60	\$ 64,462.34	\$ 43,991.69	\$ 33,553.29	\$ 9,311.10	\$ 13,865.44	\$ 24,376.82	\$ 18,566.08	\$ 11,877.37	\$ 16,902.57	\$ 6,821.50
XS0212011547	60699.04	\$ 455,005.13	\$ 16,422.18	\$ 11,082.01	\$ 13,997.39	\$ 16,595.48	\$ 18,026.56	\$ 13,528.92	\$ 9,232.68	\$ 7,041.94	\$ 1,954.15	\$ 2,909.99	\$ 5,116.04	\$ 3,896.52	\$ 2,492.74	\$ 3,547.40	\$ 1,431.65
XS0212011547	60699.05	\$ 269,000.00	\$ 9,708.83	\$ 6,551.71	\$ 8,275.29	\$ 9,811.28	\$ 10,657.34	\$ 7,998.32	\$ 5,458.38	\$ 4,163.21	\$ 1,155.30	\$ 1,720.39	\$ 3,024.61	\$ 2,303.63	\$ 1,473.71	\$ 2,097.23	\$ 846.40
XS0212011547	60699.06	\$ 44,994.87	\$ 1,623.97	\$ 1,095.89	\$ 1,384.18	\$ 1,641.11	\$ 1,782.62	\$ 1,337.86	\$ 913.01	\$ 696.37	\$ 193.24	\$ 287.76	\$ 505.92	\$ 385.32	\$ 246.50	\$ 350.80	\$ 141.57
XS0213416141	55247.05	\$ 805,383.25	\$ 29,068.13	\$ 19,615.75	\$ 24,776.13	\$ 29,374.88	\$ 31,907.96	\$ 23,946.90	\$ 16,342.33	\$ 12,464.60	\$ 3,458.95	\$ 5,150.83	\$ 9,055.66	\$ 6,897.05	\$ 4,412.28	\$ 6,279.08	\$ 2,534.10
XS0213416141	58792.05	\$ 6,090,531.69	\$ 219,821.24	\$ 148,339.71	\$ 187,363.94	\$ 222,141.00	\$ 241,296.88	\$ 181,093.13	\$ 123,585.23	\$ 94,260.78	\$ 26,157.55	\$ 38,952.00	\$ 68,481.45	\$ 52,157.43	\$ 33,366.92	\$ 47,484.16	\$ 19,163.55
XS0213416141	58980.06	\$ 468,326.07	\$ 16,902.96	\$ 11,406.45	\$ 14,407.19	\$ 17,081.34	\$ 18,554.31	\$ 13,925.00	\$ 9,502.98	\$ 7,248.10	\$ 2,011.36	\$ 2,995.18	\$ 5,265.82	\$ 4,010.60	\$ 2,565.72	\$ 3,651.25	\$ 1,473.56
XS0213416141	58982.04	\$ 784,173.87	\$ 28,302.63	\$ 19,099.17	\$ 24,123.66	\$ 28,601.31	\$ 31,067.68	\$ 23,316.27	\$ 15,911.96	\$ 12,136.35	\$ 3,367.86	\$ 5,015.18	\$ 8,817.19	\$ 6,715.42	\$ 4,296.09	\$ 6,113.73	\$ 2,467.36
XS0213416141	55247.06	\$ 143.30	\$ 5.17	\$ 3.49	\$ 4.41	\$ 5.23	\$ 5.68	\$ 4.26	\$ 2.91	\$ 2.22	\$ 0.62	\$ 0.92	\$ 1.61	\$ 1.23	\$ 0.79	\$ 1.12	\$ 0.45
XS0213416141	55247.08	\$ 345,225.67	\$ 12,459.98	\$ 8,408.24	\$ 10,620.23	\$ 12,591.47	\$ 13,677.27	\$ 10,264.78	\$ 7,005.10	\$ 5,342.92	\$ 1,482.67	\$ 2,207.89	\$ 3,881.69	\$ 2,956.41	\$ 1,891.32	\$ 2,691.51	\$ 1,086.24
XS0213416141	58781.11	\$ 2,572,353.97	\$ 92,842.15	\$ 62,651.71	\$ 79,133.71	\$ 93,821.90	\$ 101,912.45	\$ 76,485.22	\$ 52,196.59	\$ 39,811.32	\$ 11,047.72	\$ 16,451.49	\$ 28,923.34	\$ 22,028.84	\$ 14,092.62	\$ 20,055.07	\$ 8,093.78
XS0213416141	58980.07	\$ 200,772.59	\$ 7,246.34	\$ 4,889.98	\$ 6,176.40	\$ 7,322.81	\$ 7,954.28	\$ 5,969.68	\$ 4,073.95	\$ 3,107.28	\$ 862.28	\$ 1,284.04	\$ 2,257.47	\$ 1,719.35	\$ 1,099.93	\$ 1,565.30	\$ 631.72
XS0213416141	58980.14	\$ 143.30	\$ 5.17	\$ 3.49	\$ 4.41	\$ 5.23	\$ 5.68	\$ 4.26	\$ 2.91	\$ 2.22	\$ 0.62	\$ 0.92	\$ 1.61	\$ 1.23	\$ 0.79	\$ 1.12	\$ 0.45
XS0213416141	58982.05	\$ 336,197.35	\$ 12,134.13	\$ 8,188.35	\$ 10,342.49	\$ 12,262.18	\$ 13,319.59	\$ 9,996.34	\$ 6,821.90	\$ 5,203.20	\$ 1,443.90	\$ 2,150.15	\$ 3,780.18	\$ 2,879.09	\$ 1,841.85	\$ 2,621.13	\$ 1,057.83
XS0213416141	58982.14	\$ 286.61	\$ 10.34	\$ 6.98	\$ 8.82	\$ 10.45	\$ 11.36	\$ 8.52	\$ 5.82	\$ 4.44	\$ 1.23	\$ 1.83	\$ 3.22	\$ 2.45	\$ 1.57	\$ 2.23	\$ 0.90
XS0213593865	58892.00	\$ 7,472,373.30	\$ 269,695.06	\$ 181,995.55	\$ 229,873.74	\$ 272,541.14	\$ 296,043.18	\$ 222,180.19	\$ 151,624.69	\$ 115,647.01	\$ 32,092.27	\$ 47,789.56	\$ 84,018.77	\$ 63,991.09	\$ 40,937.32	\$ 58,257.54	\$ 23,511.45
XS0213971210	49692.01	\$ 1,003,039.55	\$ 36,201.99	\$ 24,429.82	\$ 30,856.66	\$ 36,584.03	\$ 39,738.78	\$ 29,823.93	\$ 20,353.05	\$ 15,523.65	\$ 4,307.84	\$ 6,414.94	\$ 11,278.10	\$ 8,589.72	\$ 5,495.14	\$ 7,820.09	\$ 3,156.01
XS0213971210	58792.05	\$ 1,074,685.28	\$ 38,787.85	\$ 26,174.81	\$ 33,060.70	\$ 39,197.18	\$ 42,577.27	\$ 31,954.21	\$ 21,806.84	\$ 16,632.48	\$ 4,615.55	\$ 6,873.15	\$ 12,083.68	\$ 9,203.27	\$ 5,887.65	\$ 8,378.67	\$ 3,381.44
XS0213971210	49692.00	\$ 429,874.16	\$ 15,515.14	\$ 10,469.92	\$ 13,224.28	\$ 15,678.87	\$ 17,030.91	\$ 12,781.68	\$ 8,722.74	\$ 6,652.99	\$ 1,846.22	\$ 2,749.26	\$ 4,833.47	\$ 3,681.31	\$ 2,355.06	\$ 3,351.47	\$ 1,352.58
XS0213971210	58781.12	\$ 358,228.43	\$ 12,929.28	\$ 8,724.94	\$ 11,020.23	\$ 13,065.73	\$ 14,192.42	\$ 10,651.40	\$ 7,268.95	\$ 5,544.16	\$ 1,538.52	\$ 2,291.05	\$ 4,027.89	\$ 3,067.76	\$ 1,962.55	\$ 2,792.89	\$ 1,127.15
XS0213971210	59230.12	\$ 71,645.69	\$ 2,585.86	\$ 1,744.99	\$ 2,204.05	\$ 2,613.15	\$ 2,838.48	\$ 2,130.28	\$ 1,453.79	\$ 1,108.83	\$ 307.70	\$ 458.21	\$ 805.58	\$ 613.55	\$ 392.51	\$ 558.58	\$ 225.43
XS0213971210	562892.30	\$ 163,352.16	\$ 5,895.75	\$ 3,978.57	\$ 5,025.23	\$ 5,957.97	\$ 6,471.74	\$ 4,857.04	\$ 3,314.64	\$ 2,528.14	\$ 701.56	\$ 1,044.72	\$ 1,836.72	\$ 1,398.90	\$ 894.92	\$ 1,273.56	\$ 513.98
XS0213971210	62892.79	\$ 114,633.10	\$ 4,137.37	\$ 2,791.98	\$ 3,526.48	\$ 4,181.03	\$ 4,541.58	\$ 3,408.45	\$ 2,326.06	\$ 1,774.13	\$ 492.33	\$ 733.14	\$ 1,288.93	\$ 981.68	\$ 628.02	\$ 893.72	\$ 360.69
XS0213971210	62892.86	\$ 194,876.27	\$ 7,033.53	\$ 4,746.37	\$ 5,995.01	\$ 7,107.76	\$ 7,720.68	\$ 5,794.36	\$ 3,954.31	\$ 3,016.02	\$ 836.95	\$ 1,246.33	\$ 2,191.17	\$ 1,668.86	\$ 1,067.63	\$ 1,519.33	\$ 613.17
XS0213971210	62892.87	\$ 57,316.55	\$ 2,068.69	\$ 1,395.99	\$ 1,763.24	\$ 2,090.52	\$ 2,270.79	\$ 1,704.22	\$ 1,163.03	\$ 887.07	\$ 246.16	\$ 366.57	\$ 644.46	\$ 490.84	\$ 314.01	\$ 446.86	\$ 180.34
XS0218304458	58792.05	\$ 5,705,505.68	\$ 205,924.77	\$ 138,962.10	\$ 175,519.33	\$ 208,097.88	\$ 226,042.78	\$ 169,644.94	\$ 115,772.53	\$ 88,301.89	\$ 24,503.95	\$ 36,489.56	\$ 64,152.25	\$ 48,860.18	\$ 31,257.56	\$ 44,482.35	\$ 17,952.09
XS0218304458	58781.15	\$ 2,188,731.25	\$ 78,996.32	\$ 53,308.28	\$ 67,332.27	\$ 79,829.97	\$ 86,713.94	\$ 65,078.75	\$ 44,412.36	\$ 33,874.14	\$ 9,400.14	\$ 13,998.03	\$ 24,609.92	\$ 18,743.62	\$ 11,990.94	\$ 17,064.20	\$ 6,886.73
XS0218304458	5156130.19	\$ 44,993.81	\$ 1,623.93	\$ 1,095.86	\$ 1,384.15	\$ 1,641.07	\$ 1,782.58	\$ 1,337.83	\$ 912.99	\$ 696.35	\$ 193.24	\$ 287.76	\$ 505.91	\$ 385.31	\$ 246.50	\$ 350.79	\$ 141.57
XS0218304458	56130.75	\$ 43,542.40	\$ 1,571.54	\$ 1,060.51	\$ 1,339.50	\$ 1,588.13	\$ 1,725.08	\$ 1,294.67	\$ 883.53	\$ 673.89	\$ 187.01	\$ 278.48	\$ 489.59	\$ 372.88	\$ 238.55	\$ 339.47	\$ 137.00
XS0218304458	56130.90	\$ 27,576.86	\$ 995.31	\$ 671.66	\$ 848.35	\$ 1,005.82	\$ 1,092.55	\$ 819.96	\$ 559.57	\$ 426.80	\$ 118.44	\$ 176.37	\$ 310.07	\$ 236.16	\$ 151.08	\$ 215.00	\$ 86.77
XS0218961109	58792.05	\$ 2,294,694.03	\$ 82,820.76	\$ 55,889.09	\$ 70,592.02	\$ 83,694.77	\$ 90,912.01	\$ 68,229.40	\$ 46,562.49	\$ 35,514.08	\$ 9,855.23	\$ 14,675.72	\$ 25,801.36	\$ 19,651.05	\$ 12,571.46	\$ 17,890.33	\$ 7,220.14
XS0218961109	58781.16	\$ 983,440.30	\$ 35,494.61	\$ 23,952.47	\$ 30,253.72	\$ 35,869.19	\$ 38,962.29	\$ 29,241.17	\$ 19,955.35	\$ 15,220.32	\$ 4,223.67	\$ 6,289.59	\$ 11,057.72	\$ 8,421.88	\$ 5,387.77	\$ 7,667.28	\$ 3,094.35
XS0220152069	59098.35	\$ 3,685,461.90	\$ 133,016.76	\$ 89,762.34	\$ 113,376.42	\$ 134,420.48	\$ 146,011.96	\$ 109,581.87	\$ 74,783.07	\$ 57,038.46	\$ 15,828.28	\$ 23,570.37	\$ 41,439.04	\$ 31,561.15	\$ 20,190.77	\$ 28,733.30	\$ 11,596.12
XS0220152069	42487.00	\$ 113,836.66	\$ 4,108.63	\$ 2,772.58	\$ 3,501.97	\$ 4,151.98	\$ 4,510.02	\$ 3,384.77	\$ 2,309.90	\$ 1,761.81	\$ 488.90	\$ 728.04	\$ 1,279.97	\$ 974.86	\$ 623.65	\$ 887.51	\$ 358.18
XS0220152069	42503.00	\$ 110,990.74	\$ 4,005.91	\$ 2,703.27	\$ 3,414.42	\$ 4,048.18	\$ 4,397.27	\$ 3,300.15	\$ 2,252.15	\$ 1,717.76	\$ 476.68	\$ 709.84	\$ 1,247.97	\$ 950.49	\$ 608.06	\$ 865.33	\$ 349.23
XS0220152069	42506.01	\$ 249,017.70	\$ 8,987.62	\$ 6,065.02	\$ 7,660.57	\$ 9,082.46	\$ 9,865.67	\$ 7,404.18	\$ 5,052.91	\$ 3,853.95	\$ 1,069.48	\$ 1,592.59	\$ 2,799.94	\$ 2,132.51	\$ 1,364.24	\$ 1,941.44	\$ 783.52
XS0220152069	42509.00	\$ 71,147.91	\$ 2,567.89	\$ 1,732.86	\$ 2,188.73	\$ 2,594.99	\$ 2,818.76	\$ 2,115.48	\$ 1,443.69	\$ 1,101.13	\$ 305.57	\$ 455.03	\$ 799.98	\$ 609.29	\$ 389.78	\$ 554.70	\$ 223.86
XS0220152069	42510.01	\$ 42,688.75	\$ 1,540.73	\$ 1,039.72	\$ 1,313.24	\$ 1,556.99	\$ 1,691.26	\$ 1,269.29	\$ 866.21	\$ 660.68	\$ 183.34	\$ 273.02	\$ 479.99	\$ 365.57	\$ 233.87	\$ 332.82	\$ 134.32
XS0220152069	42511.03	\$ 19,921.42	\$ 719.01	\$ 485.20	\$ 612.85	\$ 726.60	\$ 789.25	\$ 592.33	\$ 404.23	\$ 308.32	\$ 85.56	\$ 127.41	\$ 223.99	\$ 170.60	\$ 109.14	\$ 155.32	\$ 62.68
XS0220152069	59098.25	\$ 1,579,483.67	\$ 57,007.18	\$ 38,469.57	\$ 48,589.89	\$ 57,608.78	\$ 62,576.55	\$ 46,963.66	\$ 32,049.89	\$ 24,445.05	\$ 6,783.55	\$ 10,101.59	\$ 17,759.59	\$ 13,526.21	\$ 8,653.19	\$ 12,314.27	\$ 4,969.77
XS0220152069	42511.00	\$ 79,685.66	\$ 2,876.04	\$ 1,940.81	\$ 2,451.38	\$ 2,906.39	\$ 3,157.02	\$ 2,369.34	\$ 1,616.93	\$ 1,233.26	\$ 342.23	\$ 509.63	\$ 895.98	\$ 682.40	\$ 436.56	\$ 621.26	\$ 250.73
XS0220152069	42514.00	\$ 118,105.54	\$ 4,262.70	\$ 2,876.55	\$ 3,633.30	\$ 4,307.68	\$ 4,679.15	\$ 3,511.70	\$ 2,396.52	\$ 1,827.87	\$ 507.24	\$ 755.34	\$ 1,327.97	\$ 1,011.42	\$ 647.04	\$ 920.80	\$ 371.61
XS0220152069	42515.00	\$ 49,803.54	\$ 1,797.52	\$ 1,213.00	\$ 1,532.11	\$ 1,816.49	\$ 1,973.13	\$ 1,480.84	\$ 1,010.58	\$ 770.79	\$ 213.90	\$ 318.52	\$ 559.99	\$ 426.50	\$ 272.85	\$ 388.29	\$ 156.70
XS0220152069	49748.05	\$ 7,114.79	\$ 256.79	\$ 173.29	\$ 218.87	\$ 259.50	\$ 281.88	\$ 211.55	\$ 144.37	\$ 110.11	\$ 30.56	\$ 45.50	\$ 80.00	\$ 60.93	\$ 38.98	\$ 55.47	\$ 22.39
XS0220152069	58221.54	\$ 697,249.55	\$ 25,165.33	\$ 16,982.06	\$ 21,449.59	\$ 25,430.90	\$ 27,623.88	\$ 20,731.70	\$ 14,148.15	\$ 10,791.06	\$ 2,994.54	\$ 4,459.26	\$ 7,839.82	\$ 5,971.03	\$ 3,819.87	\$ 5,436.03	\$ 2,193.86
XS0223700658	58792.05	\$ 5,192,508.02	\$ 187,409.51	\$ 126,467.63	\$ 159,737.90	\$ 189,387.23	\$ 205,718.65	\$ 154,391.70	\$ 105,363.10	\$ 80,362.42	\$ 22,300.73	\$ 33,208.69	\$ 58,384.14	\$ 44,467.03	\$ 28,447.10	\$ 40,482.82	\$ 16,337.97
XS0223700658	58781.17	\$ 1,741,242.78	\$ 62,845.44	\$ 42,409.34	\$ 53,566.11	\$ 63,508.64	\$ 68,985.18	\$ 51,773.33	\$ 35,332.20	\$ 26,948.54	\$ 7,478.27	\$ 11,136.12	\$ 19,578.39	\$ 14,911.46	\$ 9,539.38	\$ 13,575.41	\$ 5,478.73
XS0226995396	63603.04	\$ 6,385,975.97	\$ 230,484.50	\$ 155,535.49	\$ 196,452.74	\$ 232,916.79	\$ 253,001.89	\$ 189,877.74	\$ 129,580.20	\$ 98,833.26	\$ 27,426.43	\$ 40,841.51	\$ 71,803.40	\$ 54,687.52	\$ 34,985.51	\$ 49,787.56	\$ 20,093.15

	Proof of	USD Allowed				I					<u> </u>	I					
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0229584296	41949.02	\$ 39,377.71	\$ 1,421.23	\$ 959.08	\$ 1,211.38	\$ 1,436.23	\$ 1,560.08	\$ 1,170.84	\$ 799.03	\$ 609.43	\$ 169.12	\$ 251.84	442.76	\$ 337.22	\$ 215.73	\$ 307.00	\$ 123.90
XS0229584296	42506.01	\$ 22,717.91	\$ 819.94	\$ 553.31	\$ 698.87	\$ 828.59	\$ 900.05	\$ 675.48	\$ 460.98	\$ 351.60	\$ 97.57	\$ 145.29	255.44	\$ 194.55	\$ 124.46	\$ 177.12	\$ 71.48
XS0229584296	42510.01	\$ 10,601.69	\$ 382.64	\$ 258.21	\$ 326.14	\$ 386.68	\$ 420.02	\$ 315.23	\$ 215.12	\$ 164.08	\$ 45.53	\$ 67.80	119.20	\$ 90.79	\$ 58.08	\$ 82.65	\$ 33.36
XS0229584296	55247.09	\$ 673,358.82	\$ 24,303.06	\$ 16,400.19	\$ 20,714.64	\$ 24,559.53	\$ 26,677.37	\$ 20,021.35	\$ 13,663.37	\$ 10,421.31	\$ 2,891.93	\$ 4,306.47	7,571.19	\$ 5,766.44	\$ 3,688.99	\$ 5,249.77	\$ 2,118.69
XS0229584296	58781.19	\$ 9,509,716.66	\$ 343,227.45	\$ 231,616.66	\$ 292,548.84	\$ 346,849.51	\$ 376,759.38	\$ 282,757.64	\$ 192,965.18	\$ 147,178.18	\$ 40,842.24	\$ 60,819.39	106,926.49	\$ 81,438.27	\$ 52,098.89	\$ 74,141.46	\$ 29,921.85
XS0229584296	64031.00	\$ 243,081.62	\$ 8,773.37	\$ 5,920.44	\$ 7,477.96	\$ 8,865.96	\$ 9,630.50	\$ 7,227.68	\$ 4,932.46	\$ 3,762.08	\$ 1,043.98	\$ 1,554.63	2,733.19	\$ 2,081.68	\$ 1,331.72	\$ 1,895.16	\$ 764.84
XS0229584296	41949.00	\$ 112,075.02	\$ 4,045.04	\$ 2,729.68	\$ 3,447.78	\$ 4,087.73	\$ 4,440.23	\$ 3,332.39	\$ 2,274.16	\$ 1,734.54	\$ 481.34	\$ 716.78	1,260.16	\$ 959.78	\$ 614.00	\$ 873.78	\$ 352.64
XS0230515834	58792.05	\$ 14,123,582.24	\$ 509,752.43	\$ 343,991.00	\$ 434,485.88	\$ 515,131.82	\$ 559,553.17	\$ 419,944.24	\$ 286,586.83	\$ 218,585.17	\$ 60,657.82	\$ 90,327.37	5 158,804.43	\$ 120,949.98	\$ 77,375.90	\$ 110,112.96	\$ 44,439.15
XS0230515834	58781.44	\$ 6,052,963.82	\$ 218,465.33	\$ 147,424.72	\$ 186,208.23	\$ 220,770.78	\$ 239,808.50	\$ 179,976.10	\$ 122,822.93	\$ 93,679.36	\$ 25,996.21	\$ 38,711.73	68,059.04	\$ 51,835.71	\$ 33,161.10	\$ 47,191.27	\$ 19,045.35
XS0232364868	49689.00	\$ 1,044,179.27	\$ 37,686.82	\$ 25,431.81	\$ 32,122.24	\$ 38,084.53	\$ 41,368.67	\$ 31,047.16	\$ 21,187.83	\$ 16,160.36	\$ 4,484.53	\$ 6,678.05	11,740.67	\$ 8,942.03	\$ 5,720.53	\$ 8,140.83	\$ 3,285.46
XS0232364868	55247.05	\$ 622,330.85	\$ 22,461.35	\$ 15,157.36	\$ 19,144.86	\$ 22,698.38	\$ 24,655.73	\$ 18,504.11	\$ 12,627.95	\$ 9,631.57	\$ 2,672.78	\$ 3,980.12	6,997.44	\$ 5,329.45	\$ 3,409.43	\$ 4,851.93	\$ 1,958.13
XS0232364868	58792.05	\$ 6,590,262.93	\$ 237,857.68	\$ 160,511.06	\$ 202,737.25	\$ 240,367.78	\$ 261,095.41	\$ 195,951.91	\$ 133,725.46	\$ 101,994.93	\$ 28,303.80	\$ 42,148.03	74,100.39	\$ 56,436.97	\$ 36,104.69	\$ 51,380.26	\$ 20,735.93
XS0232364868	49689.01	\$ 447,505.41	\$ 16,151.50	\$ 10,899.35	\$ 13,766.68	\$ 16,321.94	\$ 17,729.43	\$ 13,305.92	\$ 9,080.50	\$ 6,925.87	\$ 1,921.94	\$ 2,862.02	5,031.72	\$ 3,832.30	\$ 2,451.65	\$ 3,488.93	\$ 1,408.05
XS0232364868	55247.04	\$ 266,713.22	\$ 9,626.29	\$ 6,496.01	\$ 8,204.94	\$ 9,727.88	\$ 10,566.74	\$ 7,930.33	\$ 5,411.98	\$ 4,127.82	\$ 1,145.48	\$ 1,705.76	2,998.90	\$ 2,284.05	\$ 1,461.19	\$ 2,079.40	\$ 839.20
XS0232364868	58781.20	\$ 2,591,056.30	\$ 93,517.16	\$ 63,107.22	\$ 79,709.05	\$ 94,504.04	\$ 102,653.40	\$ 77,041.30	\$ 52,576.08	\$ 40,100.77	\$ 11,128.04	\$ 16,571.10	29,133.63	\$ 22,189.00	\$ 14,195.08	\$ 20,200.89	\$ 8,152.63
XS0233810521	58792.05	\$ 10,282,259.74	\$ 371,110.30	\$ 250,432.56	\$ 316,314.70	\$ 375,026.61	\$ 407,366.27	\$ 305,728.08	\$ 208,641.14	\$ 159,134.52	\$ 44,160.15	\$ 65,760.19	115,612.91	\$ 88,054.08	\$ 56,331.26	\$ 80,164.51	\$ 32,352.62
XS0233810521	58781.21	\$ 2,570,564.93	\$ 92,777.57	\$ 62,608.14	\$ 79,078.67	\$ 93,756.65	\$ 101,841.57	\$ 76,432.02	\$ 52,160.28	\$ 39,783.63	\$ 11,040.04	\$ 16,440.05	28,903.23	\$ 22,013.52	\$ 14,082.81	\$ 20,041.13	\$ 8,088.15
XS0237304059	58792.05	\$ 1,419,105.77	\$ 51,218.78	\$ 34,563.44	\$ 43,656.16	\$ 51,759.29	\$ 56,222.64	\$ 42,195.05	\$ 28,795.60	\$ 21,962.95	\$ 6,094.76	\$ 9,075.89	15,956.31	\$ 12,152.78	\$ 7,774.56	\$ 11,063.90	\$ 4,465.15
XS0237304059	58781.23	\$ 638,597.60	\$ 23,048.45	\$ 15,553.55	\$ 19,645.27	\$ 23,291.68	\$ 25,300.19	\$ 18,987.77	\$ 12,958.02	\$ 9,883.33	\$ 2,742.64	\$ 4,084.15	7,180.34	\$ 5,468.75	\$ 3,498.55	\$ 4,978.76	\$ 2,009.32
XS0237304059	62750.23	\$ 141,910.57	\$ 5,121.88	\$ 3,456.34	\$ 4,365.62	\$ 5,175.93	\$ 5,622.26	\$ 4,219.51	\$ 2,879.56	\$ 2,196.29	1	\$ 907.59	1,595.63	\$ 1,215.28	\$ 777.46	\$ 1,106.39	\$ 446.51
XS0237304059	62750.21	\$ 141,910.58	\$ 5,121.88	\$ 3,456.34	\$ 4,365.62	\$ 5,175.93	\$ 5,622.26	\$ 4,219.51	\$ 2,879.56	\$ 2,196.29		\$ 907.59	1,595.63	\$ 1,215.28	\$ 777.46	\$ 1,106.39	\$ 446.51
XS0245046544	55812.02	\$ 1,986,265.59	\$ 71,688.87	\$ 48,377.07	\$ 61,103.79	\$ 72,445.40	\$ 78,692.59	\$ 59,058.73	\$ 40,304.05	\$ 30,740.66	\$ 8,530.59	\$ 12,703.16	22,333.41	\$ 17,009.76	\$ 10,881.74	\$ 15,485.70	\$ 6,249.69
XS0245046544	58781.24	\$ 9,366,098.09	\$ 338,043.93	\$ 228,118.72	\$ 288,130.68	\$ 341,611.29	\$ 371,069.45	\$ 278,487.35	\$ 190,050.96	\$ 144,955.45	\$ 40,225.42		3 105,311.66	\$ 80,208.36	\$ 51,312.07	\$ 73,021.75	\$ 29,469.96
XS0248282120	58489.02	\$ 8,247,549.73	\$ 297,672.96	\$ 200,875.59	\$ 253,720.61	\$ 300,814.28	\$ 326,754.39	\$ 245,228.93	\$ 167,354.08	\$ 127,644.11	\$ 35,421.49	\$ 52,747.20	92,734.79	\$ 70,629.46	\$ 45,184.12	\$ 64,301.11	\$ 25,950.50
XS0248282120	58489.05	\$ 2,418,559.89	\$ 87,291.36	\$ 58,905.94	\$ 74,402.52	\$ 88,212.55	\$ 95,819.38	\$ 71,912.37	\$ 49,075.89	\$ 37,431.11	\$ 10,387.21	\$ 15,467.90	27,194.09	\$ 20,711.80	\$ 13,250.06	\$ 18,856.04	\$ 7,609.88
XS0248282120	58489.01	\$ 3,534,664.17	\$ 127,574.12	\$ 86,089.54	\$ 108,737.40	\$ 128,920.41	\$ 140,037.60	\$ 105,098.11	\$ 71,723.18	\$ 54,704.62	\$ 15,180.64	\$ 22,605.94	39,743.48	\$ 30,269.77	\$ 19,364.62	\$ 27,557.62	\$ 11,121.64
XS0248282120	58489.03	\$ 1,036,525.66	\$ 37,410.58	\$ 25,245.40	\$ 31,886.79	\$ 37,805.38	\$ 41,065.45	\$ 30,819.59	\$ 21,032.53	\$ 16,041.90	\$ 4,451.66	\$ 6,629.10	1,654.61	\$ 8,876.48	\$ 5,678.60	\$ 8,081.16	\$ 3,261.38
XS0251195847	55811.02	\$ 143,776.97	\$ 5,189.24	\$ 3,501.80	\$ 4,423.03	\$ 5,244.00	\$ 5,696.21	\$ 4,275.00	\$ 2,917.43	\$ 2,225.18	\$ 617.49	\$ 919.53	1,616.62	\$ 1,231.26	\$ 787.68	\$ 1,120.94	\$ 452.39
XS0251195847 XS0251195847	55816.19	\$ 395,386.68 \$ 8,267,176.08	\$ 14,270.41 \$ 298.381.32	\$ 9,629.95	\$ 12,163.34	\$ 14,421.01	\$ 15,664.57	\$ 11,756.25	\$ 8,022.94	\$ 6,119.25	\$ 1,698.10	\$ 2,528.70	4,445.70 92,955.47	\$ 3,385.97	\$ 2,166.12	\$ 3,082.59 \$ 64,454.13	\$ 1,244.06
XS0251193847 XS0258715456	58781.75 59725.03	. , ,	7,	\$ 201,353.60 \$ 156,900.86	\$ 254,324.38	\$ 301,530.12	\$ 327,531.96	\$ 245,812.49	\$ 167,752.33	\$ 127,947.86	\$ 35,505.79	\$ 52,872.72		\$ 70,797.53	\$ 45,291.64		\$ 26,012.26 \$ 20,269.54
XS0258715456	59725.00			1.				\$ 85,130.93			1 .					-	t
XS0259672599	58792.05			<del>'</del>		\$ 90,578.75	\$ 113,432.39 \$ 98,389.63	\$ 73,841.34	\$ 58,096.77 \$ 50,392.30	\$ 38,435.16		\$ 18,311.13 S \$ 15,882.81 S	32,192.77 27,923.55	\$ 24,518.93 \$ 21,267.37	\$ 15,685.61 \$ 13,605.47	\$ 22,322.05 \$ 19,361.83	
XS0259672599	58792.03	\$ 993,374.04		\$ 24,194.41	\$ 30,559.31	\$ 36,231.50	\$ 39,355.85	\$ 29,536.54	\$ 20,156.92	\$ 15,374.06	· ' '	\$ 6,353.12	5 11,169.42	\$ 8,506.95	\$ 5,442.19	\$ 7,744.73	
XS0259672599	62750.23	\$ 70,955.29		\$ 1,728.17	\$ 2,182.81		\$ 2,811.13	\$ 2,109.75	\$ 1,439.78	\$ 1,098.15		\$ 453.79	5 797.82	\$ 607.64	\$ 388.73	\$ 553.20	
XS0259672599	62750.21	\$ 141,910.58		\$ 3,456.34	\$ 4,365.62	\$ 5,175.93	\$ 5,622.26	\$ 4,219.51	\$ 2,879.56	\$ 2,196.29		\$ 907.59	1,595.63	\$ 1,215.28	\$ 777.46	\$ 1,106.39	
XS0263871674	55812.00			\$ 96,517.48			\$ 157,000.22	\$ 117,828.55	\$ 80,410.94		\$ 17,019.46	\$ 25,344.18	44,557.57	\$ 33,936.32	\$ 21,710.24	\$ 30,895.65	
XS0263871674	58792.06		\$ 321,810.88	\$ 217,164.34		\$ 325,206.93	\$ 353,250.50	\$ 265,114.24	\$ 180,924.61	\$ 137,994.61		. ,	5 100,254.54	\$ 76,356.71	\$ 48,848.04	\$ 69,515.21	
XS0263871674	55812.01		\$ 61,297.31					\$ 50,497.95	\$ 34,461.83		\$ 7,294.05			\$ 14,544.14	\$ 9,304.39	\$ 13,240.99	<del>                                     </del>
XS0263871674	58781.06		\$ 137,918.95	1.		\$ 139,374.40		\$ 113,620.39	\$ 77,539.12			\$ 24,439.03	42,966.23	\$ 32,724.31	\$ 20,934.88	\$ 29,792.23	
XS0264674549	51762.32		· · · · · ·	\$ 101,397.49	,	\$ 151,844.31	. ,	\$ 123,786.07	\$ 84,476.59	· · · · · · · · · · · · · · · · · · ·		\$ 26,625.61	\$ 46,810.44	\$ 35,652.17	\$ 22,807.93	\$ 32,457.76	<del> </del>
XS0264674549	51762.33		\$ 234,986.15	1		\$ 237,465.94	\$ 257,943.34	\$ 193,586.28	\$ 132,111.06	\$ 100,763.60	1	\$ 41,639.19	73,205.81	\$ 55,755.63	\$ 35,668.82	\$ 50,759.97	
XS0269969704	49617.17		\$ 110,920.60				. ,	\$ 91,378.61	\$ 62,360.43		\$ 13,198.96	\$ 19,654.96		\$ 26,318.35	\$ 16,836.76	\$ 23,960.25	
XS0269969704	49617.01	\$ 1,317,106.74			\$ 40,518.35	\$ 48,039.06	\$ 52,181.61	\$ 39,162.26	\$ 26,725.90	\$ 20,384.35		\$ 8,423.56	14,809.44	\$ 11,279.29	\$ 7,215.76	\$ 10,268.68	
XS0271141565	51762.32		\$ 50,894.24	\$ 34,344.44	\$ 43,379.55	·	\$ 55,866.40	\$ 41,927.69	\$ 28,613.14	\$ 21,823.78	+ · · · · · · · · · · · · · · · · · · ·	\$ 9,018.38	5 15,855.21	\$ 12,075.78	\$ 7,725.30	\$ 10,993.80	\$ 4,436.85
XS0271141565	51762.33	\$ 2,205,197.77	\$ 79,590.64	\$ 53,709.33		\$ 80,430.55	\$ 87,366.32	\$ 65,568.36	\$ 44,746.48	\$ 34,128.99		\$ 14,103.34	5 24,795.07	\$ 18,884.63	\$ 12,081.15	\$ 17,192.58	
XS0271671793	58792.05	. , ,	· · · · · ·	1				\$ 429,017.96	\$ 292,779.10			\$ 92,279.07		\$ 123,563.34		\$ 112,492.16	
XS0271671793	58781.45	\$ 6,183,750.00		\$ 150,610.12			\$ 244,990.03	\$ 183,864.84	\$ 125,476.76	\$ 95,703.49		\$ 39,548.17		\$ 52,955.72	\$ 33,877.61	\$ 48,210.93	
		. , ,	, , , , , , , , , , , , , , , , , , , ,	,	. ,	. ,	. ,	. ,	. ,2	, ,	, ,	. ,=.	,	. ,	. ,	. ,	, , ,

	Proof of	USD Allowed															
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0271820978	58792.05	\$ 1,277,195.19	\$ 46,096.90	\$ 31,107.10	\$ 39,290.55	\$ 46,583.36	\$ 50,600.38	\$ 37,975.55	\$ 25,916.04	\$ 19,766.65	\$ 5,485.29	\$ 8,168.30	\$ 14,360.68	\$ 10,937.50	\$ 6,997.10	\$ 9,957.51	\$ 4,018.63
XS0271820978	58781.32	\$ 425,731.73	\$ 15,365.63	\$ 10,369.03	\$ 13,096.85	\$ 15,527.79	\$ 16,866.79	\$ 12,658.52	\$ 8,638.68	\$ 6,588.88	\$ 1,828.43	\$ 2,722.77	\$ 4,786.89	\$ 3,645.83	\$ 2,332.37	\$ 3,319.17	\$ 1,339.54
XS0276245700	58792.05	\$ 2,555,940.33	\$ 92,249.74	\$ 62,251.95	\$ 78,628.78	\$ 93,223.25	\$ 101,262.16	\$ 75,997.18	\$ 51,863.53	\$ 39,557.29	\$ 10,977.23	\$ 16,346.52	\$ 28,738.79	\$ 21,888.28	\$ 14,002.69	\$ 19,927.11	\$ 8,042.14
XS0276245700	58781.71	\$ 1,095,403.00	\$ 39,535.60	\$ 26,679.41	\$ 33,698.05	\$ 39,952.82	\$ 43,398.07	\$ 32,570.22	\$ 22,227.23	\$ 16,953.13	\$ 4,704.53	\$ 7,005.65	\$ 12,316.62	\$ 9,380.69	\$ 6,001.15	\$ 8,540.19	\$ 3,446.63
XS0280432526	56717.08	\$ 2,329,687.42	\$ 84,083.75	\$ 56,741.38	\$ 71,668.52	\$ 84,971.09	\$ 92,298.39	\$ 69,269.88	\$ 47,272.55	\$ 36,055.66	\$ 10,005.52	\$ 14,899.52	\$ 26,194.82	\$ 19,950.72	\$ 12,763.17	\$ 18,163.15	\$ 7,330.24
XS0280432526	56717.07	\$ 998,437.47	\$ 36,035.89	\$ 24,317.73	\$ 30,715.08	\$ 36,416.18	\$ 39,556.46	\$ 29,687.09	\$ 20,259.66	\$ 15,452.43	\$ 4,288.08	\$ 6,385.51	\$ 11,226.35	\$ 8,550.31	\$ 5,469.93	\$ 7,784.21	\$ 3,141.53
XS0283703345	57712.01	\$ 7,946,992.32	\$ 286,825.15	\$ 193,555.28	\$ 244,474.52	\$ 289,852.00	\$ 314,846.80	\$ 236,292.29	\$ 161,255.36	\$ 122,992.50	\$ 34,130.66	\$ 50,824.99	\$ 89,355.35	\$ 68,055.58	\$ 43,537.52	\$ 61,957.85	\$ 25,004.81
XS0283703345	57712.00	\$ 3,405,853.85	\$ 122,925.06	\$ 82,952.26	\$ 104,774.79	\$ 124,222.29	\$ 134,934.34	\$ 101,268.13	\$ 69,109.44	\$ 52,711.07	\$ 14,627.43	\$ 21,782.14	\$ 38,295.15	\$ 29,166.68	\$ 18,658.94	\$ 26,553.36	\$ 10,716.35
XS0288702052	59098.36	\$ 1,629,278.72	\$ 58,804.40	\$ 39,682.37	\$ 50,121.75	\$ 59,424.96	\$ 64,549.35	\$ 48,444.24	\$ 33,060.30	\$ 25,215.71	\$ 6,997.41	\$ 10,420.05	\$ 18,319.48	\$ 13,952.64	\$ 8,925.99	\$ 12,702.49	\$ 5,126.44
XS0288702052	59098.26	\$ 698,262.34	\$ 25,201.89	\$ 17,006.73	\$ 21,480.75	\$ 25,467.84	\$ 27,664.01	\$ 20,761.82	\$ 14,168.70	\$ 10,806.73	\$ 2,998.89	\$ 4,465.74	\$ 7,851.21	\$ 5,979.70	\$ 3,825.42	\$ 5,443.93	\$ 2,197.05
XS0296282386	49737.07	\$ 7,519,183.95	\$ 271,384.57	\$ 183,135.67	\$ 231,313.78	\$ 274,248.47	\$ 297,897.74	\$ 223,572.03	\$ 152,574.54	\$ 116,371.48	\$ 32,293.32	\$ 48,088.94	\$ 84,545.10	\$ 64,391.96	\$ 41,193.77	\$ 58,622.49	\$ 23,658.74
XS0297741539	58781.48	\$ 5,100,000.00	\$ 184,070.68	\$ 124,214.53	\$ 156,892.07	\$ 186,013.17	\$ 202,053.64	\$ 151,641.11	\$ 103,485.99	\$ 78,930.71	\$ 21,903.43	\$ 32,617.05	\$ 57,343.99	\$ 43,674.82	\$ 27,940.30	\$ 39,761.59	\$ 16,046.90
XS0298614552	58792.05	\$ 1,991,005.40	\$ 71,859.94	\$ 48,492.51	\$ 61,249.60	\$ 72,618.28	\$ 78,880.37	\$ 59,199.66	\$ 40,400.23	\$ 30,814.01	\$ 8,550.95	\$ 12,733.48	\$ 22,386.71	\$ 17,050.35	\$ 10,907.70	\$ 15,522.65	\$ 6,264.60
XS0298614552	58781.77	\$ 854,301.67	\$ 30,833.70	\$ 20,807.19	\$ 26,281.01	\$ 31,159.09	\$ 33,846.03	\$ 25,401.42	\$ 17,334.95	\$ 13,221.69	\$ 3,669.05	\$ 5,463.69	\$ 9,605.70	\$ 7,315.97	\$ 4,680.28	\$ 6,660.47	\$ 2,688.02
XS0301522719	55824.05	\$ 4,903,010.44	\$ 176,960.87	\$ 119,416.69	\$ 150,832.05	\$ 178,828.33	\$ 194,249.23	\$ 145,783.91	\$ 99,488.80	\$ 75,881.98	\$ 21,057.40	\$ 31,357.20	\$ 55,129.06	\$ 41,987.86	\$ 26,861.09	\$ 38,225.78	\$ 15,427.08
XS0301522719	55824.03	\$ 2,101,695.65	\$ 75,855.01	\$ 51,188.46	\$ 64,654.78	\$ 76,655.50	\$ 83,265.73	\$ 62,490.87	\$ 42,646.28	\$ 32,527.12	\$ 9,026.34	\$ 13,441.39	\$ 23,631.30	\$ 17,998.27	\$ 11,514.12	\$ 16,385.64	\$ 6,612.88
XS0309103546	36860.00	\$ 78,050.82	\$ 2,817.03	\$ 1,900.99	\$ 2,401.09	\$ 2,846.76	\$ 3,092.25	\$ 2,320.73	\$ 1,583.76	\$ 1,207.96	\$ 335.21	\$ 499.17	\$ 877.60	\$ 668.40	\$ 427.60	\$ 608.51	\$ 245.58
XS0309103546	40951.00	\$ 532,164.66	\$ 19,207.04	\$ 12,961.29	\$ 16,371.06	\$ 19,409.73	\$ 21,083.49	\$ 15,823.14	\$ 10,798.35	\$ 8,236.10	\$ 2,285.54	\$ 3,403.46	\$ 5,983.62	\$ 4,557.29	\$ 2,915.46	\$ 4,148.96	\$ 1,674.43
XS0309103546	41071.00	\$ 1,092,711.44	\$ 39,438.46	\$ 26,613.85	\$ 33,615.25	\$ 39,854.65	\$ 43,291.44	\$ 32,490.19	\$ 22,172.61	\$ 16,911.47	\$ 4,692.97	\$ 6,988.44	\$ 12,286.36	\$ 9,357.64	\$ 5,986.41	\$ 8,519.20	\$ 3,438.16
XS0309103546	59053.00	\$ 1,454,583.42	\$ 52,499.25	\$ 35,427.53	\$ 44,747.57	\$ 53,053.27	\$ 57,628.21	\$ 43,249.93	\$ 29,515.49	\$ 22,512.02	\$ 6,247.13	\$ 9,302.79	\$ 16,355.22	\$ 12,456.60	\$ 7,968.92	\$ 11,340.50	\$ 4,576.77
XS0309103546	37205.00	\$ 475,400.43	\$ 17,158.29	\$ 11,578.75	\$ 14,624.81	\$ 17,339.36	\$ 18,834.59	\$ 14,135.34	\$ 9,646.53	\$ 7,357.59	\$ 2,041.75	\$ 3,040.42	\$ 5,345.36	\$ 4,071.18	\$ 2,604.48	\$ 3,706.41	\$ 1,495.82
XS0309103546	42610.00	\$ 901,132.16	\$ 32,523.92	\$ 21,947.79	\$ 27,721.66	\$ 32,867.15	\$ 35,701.38	\$ 26,793.86	\$ 18,285.21	\$ 13,946.47	\$ 3,870.17	\$ 5,763.19	\$ 10,132.26	\$ 7,717.02	\$ 4,936.84	\$ 7,025.58	\$ 2,835.37
XS0309485729	58781.68	\$ 4,966,870.20	\$ 179,265.72	\$ 120,972.05	\$ 152,796.57	\$ 181,157.50	\$ 196,779.25	\$ 147,682.68	\$ 100,784.60	\$ 76,870.31	\$ 21,331.66	\$ 31,765.62	\$ 55,847.09	\$ 42,534.74	\$ 27,210.95	\$ 38,723.66	\$ 15,628.01
XS0313198979	35552.04	\$ 14,900,610.60	\$ 537,797.16	\$ 362,916.14	\$ 458,389.72	\$ 543,472.50	\$ 590,337.75	\$ 443,048.05	\$ 302,353.80	\$ 230,610.94	\$ 63,994.99	\$ 95,296.86	\$ 167,541.27	\$ 127,604.21	\$ 81,632.85	\$ 116,170.97	\$ 46,884.03
XS0313198979	35552.03	\$ 6,385,975.97	\$ 230,484.50	\$ 155,535.49	\$ 196,452.74	\$ 232,916.79	\$ 253,001.89	\$ 189,877.74	\$ 129,580.20	\$ 98,833.26	\$ 27,426.43	\$ 40,841.51	\$ 71,803.40	\$ 54,687.52	\$ 34,985.51	\$ 49,787.56	\$ 20,093.15
XS0317188646	50315.30	\$ 1,224,010.68	\$ 44,177.35	\$ 29,811.75	\$ 37,654.42	\$ 44,643.55	\$ 48,493.30	\$ 36,394.18	\$ 24,836.85	\$ 18,943.54	\$ 5,256.87	\$ 7,828.16	\$ 13,762.68	\$ 10,482.05	\$ 6,705.73	\$ 9,542.86	\$ 3,851.29
XS0317188646	50316.30	\$ 6,496,989.17	\$ 234,491.22	\$ 158,239.30	\$ 199,867.85	\$ 236,965.79	\$ 257,400.06	\$ 193,178.55	\$ 131,832.81	\$ 100,551.37	\$ 27,903.20	\$ 41,551.49	\$ 73,051.63	\$ 55,638.20	\$ 35,593.69	\$ 50,653.06	\$ 20,442.45
XS0317188646	50315.31	\$ 524,576.00	\$ 18,933.15	\$ 12,776.46	\$ 16,137.61	\$ 19,132.95	\$ 20,782.84	\$ 15,597.51	\$ 10,644.37	\$ 8,118.66	1	\$ 3,354.93	\$ 5,898.29	\$ 4,492.31	\$ 2,873.88	\$ 4,089.80	\$ 1,650.55
XS0317188646	50316.29	\$ 2,784,423.93	\$ 100,496.24	\$ 67,816.84	\$ 85,657.65	\$ 101,556.77	\$ 110,314.31	\$ 82,790.81	\$ 56,499.78	\$ 43,093.44	\$ 11,958.52	\$ 17,807.78	\$ 31,307.84	\$ 23,844.94	\$ 15,254.44	\$ 21,708.45	\$ 8,761.05
XS0318224598	59202.12	\$ 1,061,900.00	\$ 38,326.40	\$ 25,863.41	\$ 32,667.39	\$ 38,730.86	\$ 42,070.74	\$ 31,574.06	\$ 21,547.41	\$ 16,434.61	\$ 4,560.64	\$ 6,791.38	\$ 11,939.92	\$ 9,093.78	\$ 5,817.61	\$ 8,278.99	\$ 3,341.22
XS0318224598 XS0325550555	59202.11					\$ 16,598.94					\$ 1,954.56				\$ 2,493.26		\$ 1,431.95
XS0325550555	55829.85			\$ 103,582.58	\$ 130,832.40	,	\$ 168,492.67	\$ 126,453.63	\$ 86,297.04	\$ 65,820.38	1.	\$ 27,199.38	\$ 47,819.20	\$ 36,420.46	\$ 23,299.44		\$ 13,381.52
XS0325330533	5155829.68 51762.32	\$ 1,822,242.64 \$ 658,325.40	\$ 65,768.91 \$ 23,760.47	\$ 44,382.16 \$ 16,034.04	\$ 56,057.92 \$ 20,252.16	\$ 66,462.97 \$ 24,011.21	\$ 72,194.26 \$ 26,081.77	,	\$ 36,975.80 \$ 13,358.32	\$ 28,202.14 \$ 10,188.65		\$ 11,654.15 \$ 4,210.32	\$ 20,489.15 \$ 7,402.16	\$ 15,605.12 \$ 5,637.69	\$ 9,983.14 \$ 3,606.63	\$ 14,206.91 \$ 5,132.56	\$ 5,733.60 \$ 2,071.39
XS0326476693		\$ 1,023,111.76		\$ 16,034.04		\$ 37,316.13			\$ 13,358.32 \$ 20,760.34			\$ 6,543.31	\$ 11,503.79	\$ 8,761.61	\$ 3,606.63	\$ 7,976.58	\$3,219.17
XS0320470053	55829.82	\$ 956,834.26	\$ 34,534.34	\$ 23,304.45	\$ 29,435.24	\$ 34,898.78	\$ 37,908.20	\$ 28,450.08	\$ 19,415.48	\$ 14,808.55	1	\$ 6,119.43	\$ 10,758.57	\$ 8,194.03	\$ 5,242.01	\$ 7,459.85	\$ 3,010.63
XS0327165550	55829.61	\$ 409,470.33	\$ 14,778.72	\$ 9,972.97	\$ 12,596.60	\$ 14,934.68	\$ 16,222.54	\$ 12,175.01	\$ 8,308.71	\$ 6,337.21	\$ 1,758.59	\$ 2,618.77	\$ 4,604.05	\$ 3,506.58	\$ 2,243.28	\$ 7,433.83	\$ 1,288.38
XS0328401830	58792.05		\$ 205,500.84	\$ 138,676.03	\$ 175,158.00		\$ 225,577.44		\$ 115,534.19	\$ 88,120.10	\$ 24,453.50	\$ 36,414.44	\$ 64,020.18	\$ 48,759.60	\$ 31,193.21		\$ 17,915.13
XS0328401830	58781.73	\$ 2,440,182.90		\$ 59,432.58	\$ 75,067.71				\$ 49,514.65			\$ 15,606.19	\$ 27,437.22	\$ 20,896.97	\$ 13,368.52	\$ 19,024.62	\$ 7,677.91
XS0335964648	55829.85	\$ 1,253,070.39		\$ 30,519.52	\$ 38,548.39	\$ 45,703.45	\$ 49,644.59		\$ 25,426.51		1	\$ 8,014.01	\$ 14,089.42	\$ 10,730.91	\$ 6,864.93	\$ 9,769.43	\$ 3,942.72
XS0335964648	55829.86	\$ 537,841.09	\$ 19,411.92	\$ 13,099.54	\$ 16,545.69	\$ 19,616.77	\$ 21,308.38	\$ 15,991.92	\$ 10,913.53	\$ 8,323.96		\$ 3,439.76	\$ 6,047.44	\$ 4,605.90	\$ 2,946.56	\$ 4,193.22	\$ 1,692.29
XS0339480005	58792.05	\$ 1,274,245.00			\$ 39,199.79	\$ 46,475.75	\$ 50,483.50		\$ 25,856.18			\$ 8,149.43	\$ 14,327.51	\$ 10,912.24	\$ 6,980.94	\$ 9,934.51	\$ 4,009.35
XS0339480005	58781.51	\$ 849,496.67	\$ 30,660.28	\$ 20,690.16	\$ 26,133.19	\$ 30,983.84	\$ 33,655.66		\$ 17,237.45			\$ 5,432.96	\$ 9,551.67	\$ 7,274.83	\$ 4,653.96	\$ 6,623.01	\$ 2,672.90
XS0344442420	58792.05	\$ 1,812,616.96	\$ 65,421.50		\$ 55,761.81	\$ 66,111.89	\$ 71,812.91	\$ 53,895.54	\$ 36,780.48			\$ 11,592.59	\$ 20,380.92	\$ 15,522.69	\$ 9,930.40	\$ 14,131.87	\$ 5,703.31
XS0344442420	58781.09	\$ 517,890.56	\$ 18,691.86	\$ 12,613.63	\$ 15,931.94	\$ 18,889.11	\$ 20,517.97	\$ 15,398.72	\$ 10,508.71	\$ 8,015.19	1.	\$ 3,312.17	\$ 5,823.12	\$ 4,435.05	\$ 2,837.26	\$ 4,037.68	\$ 1,629.52
XS0350115878	58792.05	\$ 1,222,666.67	\$ 44,128.84	\$ 29,779.01	\$ 37,613.08	\$ 44,594.53	\$ 48,440.05	\$ 36,354.22	\$ 24,809.58		1	\$ 7,819.56	\$ 13,747.57	\$ 10,470.54	\$ 6,698.37	\$ 9,532.39	\$ 3,847.06
XS0350115878	58781.55	\$ 815,111.11	\$ 29,419.23	\$ 19,852.68	\$ 25,075.39	\$ 29,729.69	\$ 32,293.37	· · · · · · · · · · · · · · · · · · ·	\$ 16,539.72	\$ 12,615.16	1	\$ 5,213.04	\$ 9,165.04	\$ 6,980.36	\$ 4,465.58	\$ 6,354.92	\$ 2,564.71
XS0350419403	55825.07	\$ 712,677.78		\$ 17,357.83	\$ 21,924.21		\$ 28,235.12	\$ 21,190.44	\$ 14,461.21		1	\$ 4,557.93	\$ 8,013.29	\$ 6,103.15	\$ 3,904.40		
	55525.07	· /12,5//./0	5,, -2.1	7 17,557.05	~1,527.21	- 25,555.02		7 21,130.77	1,101.21	7 11,023.04	\$ 5,000.00	- 1,557.55	7 0,013.23	- 0,100.10	7 3,304.40	- 5,550.51	~ ~,~ ·~·¬±

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	Proof of	USD Allowed										I					
ISIN	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0350419403	55825.05	\$ 305,433.33	\$ 11,023.79	\$ 7,439.07	\$ 9,396.09	\$ 11,140.12	\$ 12,100.77	\$ 9,081.62	\$ 6,197.66	\$ 4,727.07	\$ 1,311.77	\$ 1,953.40	\$ 3,434.27	\$ 2,615.64	\$ 1,673.31	\$ 2,381.28	\$ 961.03
XS0353873408	58792.05	\$ 1,066,953.13	\$ 38,508.78	\$ 25,986.49	\$ 32,822.84	\$ 38,915.16	\$ 42,270.93	\$ 31,724.30	\$ 21,649.94	\$ 16,512.82	\$ 4,582.34	\$ 6,823.70	\$ 11,996.74	\$ 9,137.06	\$ 5,845.29	\$ 8,318.38	\$ 3,357.11
XS0353873408	58781.56	\$ 457,265.63	\$ 16,503.76	\$ 11,137.07	\$ 14,066.93	\$ 16,677.93	\$ 18,116.11	\$ 13,596.13	\$ 9,278.55	\$ 7,076.92	\$ 1,963.86	\$ 2,924.44	\$ 5,141.46	\$ 3,915.88	\$ 2,505.13	\$ 3,565.02	\$ 1,438.76
XS0353875015	58792.05	\$ 3,560,156.25	\$ 128,494.19	\$ 86,710.42	\$ 109,521.62	\$ 129,850.18	\$ 141,047.55	\$ 105,856.08	\$ 72,240.45	\$ 55,099.15	\$ 15,290.12	\$ 22,768.98	\$ 40,030.11	\$ 30,488.07	\$ 19,504.28	\$ 27,756.37	\$ 11,201.85
XS0353875015	58781.57	\$ 1,525,781.25	\$ 55,068.94	\$ 37,161.61	\$ 46,937.84	\$ 55,650.08	\$ 60,448.95	\$ 45,366.89	\$ 30,960.19	\$ 23,613.92	\$ 6,552.91	\$ 9,758.13	\$ 17,155.76	\$ 13,066.32	\$ 8,358.98	\$ 11,895.59	\$ 4,800.79
XS0355227942	42895.04	\$ 2,486,939.53	\$ 89,759.34	\$ 60,571.38	\$ 76,506.09	\$ 90,706.57	\$ 98,528.47	\$ 73,945.54	\$ 50,463.41	\$ 38,489.39	\$ 10,680.88	\$ 15,905.22	\$ 27,962.95	\$ 21,297.38	\$ 13,624.67	\$ 19,389.15	\$ 7,825.03
XS0355227942	42895.05	\$ 1,065,831.23	\$ 38,468.29	\$ 25,959.16	\$ 32,788.33	\$ 38,874.24	\$ 42,226.49	\$ 31,690.95	\$ 21,627.18	\$ 16,495.45	\$ 4,577.52	\$ 6,816.52	\$ 11,984.12	\$ 9,127.45	\$ 5,839.15	\$ 8,309.64	\$ 3,353.58
XS0359123634	58792.05	\$ 2,483,435.10	\$ 89,632.86	\$ 60,486.02	\$ 76,398.29	\$ 90,578.75	\$ 98,389.63	\$ 73,841.34	\$ 50,392.30	\$ 38,435.16	\$ 10,665.83	\$ 15,882.81	\$ 27,923.55	\$ 21,267.37	\$ 13,605.47	\$ 19,361.83	\$ 7,814.00
XS0359123634	58781.74	\$ 1,348,150.48	\$ 48,657.84	\$ 32,835.27	\$ 41,473.36	\$ 49,171.32	\$ 53,411.51	\$ 40,085.30	\$ 27,355.82	\$ 20,864.80	\$ 5,790.02	\$ 8,622.10	\$ 15,158.50	\$ 11,545.14	\$ 7,385.83	\$ 10,510.71	\$ 4,241.89
XS0365383339	55829.52	\$ 1,986,748.08	\$ 71,706.29	\$ 48,388.82	\$ 61,118.63	\$ 72,463.00	\$ 78,711.70	\$ 59,073.07	\$ 40,313.84	\$ 30,748.13	\$ 8,532.67	\$ 12,706.25	\$ 22,338.84	\$ 17,013.89	\$ 10,884.38	\$ 15,489.46	\$ 6,251.20
XS0365383339	55829.35	\$ 851,463.46	\$ 30,731.27	\$ 20,738.07	\$ 26,193.70	\$ 31,055.57	\$ 33,733.59	\$ 25,317.03	\$ 17,277.36	\$ 13,177.77	\$ 3,656.86	\$ 5,445.53	\$ 9,573.79	\$ 7,291.67	\$ 4,664.73	\$ 6,638.34	\$ 2,679.09
XS0365822435	42895.04	\$ 3,778,626.16	\$ 136,379.27	\$ 92,031.43	\$ 116,242.44	\$ 137,818.47	\$ 149,702.97	\$ 112,351.97	\$ 76,673.50	\$ 58,480.32	\$ 16,228.41	\$ 24,166.20	\$ 42,486.57	\$ 32,358.98	\$ 20,701.17	\$ 29,459.64	\$ 11,889.26
XS0365822435	42895.03	\$ 1,619,411.21	\$ 58,448.26	\$ 39,442.04	\$ 49,818.19	\$ 59,065.06	\$ 64,158.42	\$ 48,150.84	\$ 32,860.07	\$ 25,063.00	\$ 6,955.03	\$ 10,356.94	\$ 18,208.53	\$ 13,868.14	\$ 8,871.93	\$ 12,625.56	\$ 5,095.40
XS0368926506	58792.05	\$ 5,034,372.23	\$ 181,702.02	\$ 122,616.11	\$ 154,873.15	\$ 183,619.51	\$ 199,453.57	\$ 149,689.76	\$ 102,154.31	\$ 77,915.02	\$ 21,621.57	\$ 32,197.33	\$ 56,606.08	\$ 43,112.80	\$ 27,580.76	\$ 39,249.93	\$ 15,840.40
XS0368926506	58781.69	\$ 2,157,588.10	\$ 77,872.30	\$ 52,549.76	\$ 66,374.21	\$ 78,694.08	\$ 85,480.10	\$ 64,152.75	\$ 43,780.42	\$ 33,392.15	\$ 9,266.39	\$ 13,798.85	\$ 24,259.75	\$ 18,476.92	\$ 11,820.32	\$ 16,821.40	\$ 6,788.74
XS0369337711	45658.00	\$ 699,089.92	\$ 25,231.76	\$ 17,026.89	\$ 21,506.21	\$ 25,498.03	\$ 27,696.80	\$ 20,786.43	\$ 14,185.49	\$ 10,819.54	\$ 3,002.44	\$ 4,471.03	\$ 7,860.51	\$ 5,986.79	\$ 3,829.96	\$ 5,450.38	\$ 2,199.65
XS0369337711	45658.01	\$ 27,237.27	\$ 983.06	\$ 663.39	\$ 837.90	\$ 993.43	\$ 1,079.10	\$ 809.86	\$ 552.68	\$ 421.54	\$ 116.98	\$ 174.20	\$ 306.25	\$ 233.25	\$ 149.22	\$ 212.35	\$ 85.70
XS0369337711	45658.02	\$ 272,372.69	\$ 9,830.55	\$ 6,633.85	\$ 8,379.04	\$ 9,934.30	\$ 10,790.96	\$ 8,098.61	\$ 5,526.82	\$ 4,215.41	\$ 1,169.78	\$ 1,741.96	\$ 3,062.54	\$ 2,332.52	\$ 1,492.19	\$ 2,123.52	\$ 857.01
XS0372163054	58792.05	\$ 5,013,829.80	\$ 180,960.60	\$ 122,115.79	\$ 154,241.20	\$ 182,870.27	\$ 198,639.71	\$ 149,078.96	\$ 101,737.48	\$ 77,597.09	\$ 21,533.35	\$ 32,065.95	\$ 56,375.10	\$ 42,936.88	\$ 27,468.22	\$ 39,089.77	\$ 15,775.76
XS0372163054	58781.76	\$ 2,148,784.20	\$ 77,554.54	\$ 52,335.34	\$ 66,103.37	\$ 78,372.97	\$ 85,131.31	\$ 63,890.98	\$ 43,601.78	\$ 33,255.90	\$ 9,228.58	\$ 13,742.55	\$ 24,160.76	\$ 18,401.52	\$ 11,772.09	\$ 16,752.76	\$ 6,761.04
XS0376686308	46939.02	\$ 9,933,740.40	\$ 358,531.44	\$ 241,944.10	\$ 305,593.15	\$ 362,315.00	\$ 393,558.50	\$ 295,365.37	\$ 201,569.20	\$ 153,740.63	\$ 42,663.33	\$ 63,531.24	\$ 111,694.18	\$ 85,069.47	\$ 54,421.90	\$ 77,447.31	\$ 31,256.02
XS0376686308	46939.01	\$ 4,257,317.31	\$ 153,656.33	\$ 103,690.33	\$ 130,968.49	\$ 155,277.86	\$ 168,667.93	\$ 126,585.16	\$ 86,386.80	\$ 65,888.84	\$ 18,284.28	\$ 27,227.67	\$ 47,868.94	\$ 36,458.35	\$ 23,323.67	\$ 33,191.71	\$ 13,395.44

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Schedule 3

## **LBT DISTRIBUTIONS**

[See attached spreadsheet]

	Principal / N	otional																										
ISIN	Amour	nt	(	05/08/13		10/24/13		04/28/14	1	10/28/14	C	04/28/15		10/29/15	04	4/28/16	0	7/14/16	1	.1/29/16	0.	5/04/17	1	0/23/17	O	1/16/18	0.	5/02/18
DE000A0TLL96	EUR 1,	193,000	EUR	122,036.31	EUR	47,808.91	EUR	51,385.08	EUR	42,483.27	EUR	34,035.36	EUR	24,763.98 E	UR	6,931.63	EUR	10,380.21	EUR	19,097.36	EUR	14,095.40	EUR	8,325.21	EUR	11,703.20	EUR	4,414.10
DK0030068242	DKK 25,	220,000	DKK	3,048,915.35	DKK	1,195,012.37	DKK	1,285,688.83	DKK	1,060,134.61	DKK	850,974.74	DKK	619,019.26	OKK	172,878.18	DKK	258,852.68	DKK	476,137.67	DKK	351,418.33	DKK	207,670.62	DKK	292,043.72	DKK	110,231.90
XS0176153350	EUR 7,	644,000	EUR	934,017.22	EUR	365,910.30	EUR	393,280.89	EUR	325,150.00	EUR	260,493.11	EUR	189,533.64 E	UR	53,051.93	EUR	79,446.02	EUR	146,163.57	EUR	107,880.58	EUR	63,717.87	EUR	89,571.61	EUR	33,802.40
XS0181945972	EUR 3,	335,000	EUR	413,634.44	EUR	162,045.30	EUR	174,166.51	EUR	143,994.39	EUR	115,360.74	EUR	83,935.97 E	UR	23,494.33	EUR	35,183.09	EUR	64,729.30	EUR	47,775.48	EUR	28,217.80	EUR	39,667.26	EUR	14,969.57
XS0185655445	EUR 1,	697,000	EUR	203,378.97	EUR	79,675.68	EUR	85,635.53	EUR	70,800.27	EUR	56,721.46	EUR	41,270.28 E	UR	11,551.87	EUR	17,299.09	EUR	31,826.60	EUR	23,490.62	EUR	13,874.34	EUR	19,503.90	EUR	7,360.35
XS0186243118	CHF 21,	690,000	CHF	2,051,690.37	CHF	810,460.56	CHF	861,840.57	CHF	703,517.17	CHF	478,920.57	CHF	369,272.75 C	CHF	104,125.65	CHF	154,233.77	CHF	281,007.14	CHF	209,991.84	CHF	131,796.13	CHF	187,855.11	CHF	72,642.00
XS0187966949	USD 3,	892,000	USD	468,410.42	USD	190,623.68	USD	206,393.53	USD	158,072.31	USD	106,435.27	USD	81,861.28 L	JSD	22,871.24	USD	33,458.23	USD	59,059.56	USD	44,836.19	USD	28,686.16	EUR	40,806.05	EUR	15,705.35
XS0189294225	EUR 1,	724,000	EUR	203,567.83	EUR	79,749.67	EUR	85,715.06	EUR	70,866.02	EUR	56,774.13	EUR	41,308.61 E	UR	11,562.60	EUR	17,315.16	EUR	31,856.16	EUR	23,512.43	EUR	13,887.23	EUR	19,522.02	EUR	7,367.19
XS0189914111	USD 5,	000,000	USD	687,494.91	USD	279,782.00	USD	302,927.72	USD	232,005.74	USD	156,217.07	USD	120,149.35 L	JSD	33,568.56	USD	49,107.28	USD	86,682.84	USD	65,806.93	USD	42,103.22	USD	59,891.82	USD	23,051.04
XS0197173643	EUR 1,	270,000	EUR	151,799.88	EUR	59,469.07	EUR	63,917.44	EUR	52,844.56	EUR	42,336.29	EUR	30,803.70 E	UR	8,622.19	EUR	12,911.86	EUR	23,755.03	EUR	17,533.15	EUR	10,355.66	EUR	14,557.50	EUR	5,493.69
XS0204933997	USD 1,	205,000	USD	152,019.72	USD	61,865.74	USD	66,983.75	USD	51,301.40	USD	34,542.91	USD	26,567.57 L	JSD	7,422.72	USD	10,858.66	USD	19,167.42	USD	14,551.31	USD	9,309.92	USD	13,243.35	USD	5,097.07
XS0208459023	EUR 1,	683,000	EUR	201,821.07	EUR	79,065.36	EUR	84,979.56	EUR	70,257.94	EUR	56,286.97	EUR	40,954.15 E	UR	11,463.38	EUR	17,166.58	EUR	31,582.81	EUR	23,310.68	EUR	13,768.06	EUR	19,354.50	EUR	7,303.97
XS0210326202	EUR 2,	400,000	EUR	292,829.95	EUR	114,718.97	EUR	123,300.11	EUR	101,939.94	EUR	81,668.92	EUR	59,421.95 E	UR	16,632.66	EUR	24,907.65	EUR	45,824.71	EUR	33,822.36	EUR	19,976.62	EUR	28,082.19	EUR	10,597.61
XS0210433206	EUR 8,	582,000	EUR	640,689.53	EUR	250,996.33	EUR	269,771.20	EUR	223,036.79	EUR	178,685.36	EUR	130,010.68 E	UR	36,390.99	EUR	54,496.03	EUR	100,260.96	EUR	74,000.73	EUR	43,707.30	EUR	61,441.69	EUR	23,186.77
XS0210782552	EUR 9,	334,000	EUR	1,109,108.58	EUR	434,504.03	EUR	467,005.54	EUR	386,102.79	EUR	309,325.28	EUR	225,063.71 E	UR	62,997.07	EUR	94,339.01	EUR	173,563.47	EUR	128,103.93	EUR	75,662.46	EUR	106,362.76	EUR	40,139.01
XS0211093041	EUR 7,	014,000	EUR	870,741.58	EUR	341,121.45	EUR	366,637.81	EUR	303,122.49	EUR	242,845.82	EUR	176,693.55 E	UR	49,457.89	EUR	74,063.89	EUR	136,261.62	EUR	100,572.14	EUR	59,401.26	EUR	83,503.52	EUR	31,512.43
XS0212011547	USD 5,000	0,000.00	USD	614,529.99	USD	250,088.30	USD	270,777.52	USD	207,382.60	USD	139,637.51	USD	107,397.71 L	JSD	30,005.87	USD	43,895.44	USD	77,483.05	USD	58,822.74	USD	37,634.74	USD	53,535.40	USD	20,604.60
XS0213416141	EUR 8,097	,000.00	EUR	984,501.36	EUR	385,687.95	EUR	414,537.94	EUR	342,724.54	EUR	274,572.90	EUR	199,778.03 E	UR	55,919.41	EUR	83,740.12	EUR	154,063.79	EUR	113,711.59	EUR	67,161.86	EUR	94,413.01	EUR	35,629.44
XS0213593865	EUR 4,500	0,000.00	EUR	626,910.68	EUR	245,598.34	EUR	263,969.43	EUR	218,240.10	EUR	174,842.51	EUR	127,214.64 E	UR	35,608.36	EUR	53,324.03	EUR	98,104.73	EUR	72,409.25	EUR	42,767.32	EUR	60,120.31	EUR	22,688.11
XS0213971210	EUR 2,420	0,000.00	EUR	298,132.48	EUR	116,796.29	EUR	125,532.81	EUR	103,785.85	EUR	83,147.78	EUR	60,497.96 E	UR	16,933.84	EUR	25,358.67	EUR	46,654.50	EUR	34,434.81	EUR	20,338.35	EUR	28,590.70	EUR	10,789.51
XS0218304458	EUR 5,519	,000.00	EUR	462,804.12	EUR	181,308.00	EUR	194,870.09	EUR	161,111.33	EUR	129,073.94	EUR	93,913.63 E	UR	26,287.15	EUR	39,365.38	EUR	72,423.83	EUR	53,454.67	EUR	31,572.11	EUR	44,382.60	EUR	16,749.04
XS0218961109	EUR 2,310	0,000.00	EUR	357,021.71	EUR	139,866.71	EUR	150,328.93	EUR	124,286.36	EUR	99,571.71	EUR	72,447.94 E	UR	20,278.74	EUR	30,367.70	EUR	55,870.03	EUR	41,236.62	EUR	24,355.72	EUR	34,238.14	EUR	12,920.74
XS0220152069	EUR 4,796	5,000.00	EUR	527,640.88	EUR	206,708.43	EUR	222,170.50	EUR	183,682.30	EUR	147,156.61	EUR	107,070.50 E	UR	29,969.86	EUR	44,880.29	EUR	82,570.08	EUR	60,943.42	EUR	35,995.22	EUR	50,600.40	EUR	19,095.50
XS0223700658	EUR 4,886	5,000.00	EUR	525,069.98	EUR	205,701.25	EUR	221,087.99	EUR	182,787.32	EUR	146,439.61	EUR	106,548.81 E	UR	29,823.83	EUR	44,661.62	EUR	82,167.76	EUR	60,646.48	EUR	35,819.84	EUR	50,353.85	EUR	19,002.46
XS0226995396	EUR 4,500	,000.00	EUR	658,325.96	EUR	257,905.57	EUR	277,197.27	EUR	229,176.38	EUR	183,604.08	EUR	133,589.52 E	UR	37,392.74	EUR	55,996.16	EUR	103,020.87	EUR	76,037.77	EUR	44,910.45	EUR	63,133.01	EUR	23,825.04
XS0229584296	EUR 7,006	5,000.00	EUR	562,660.04	EUR	220,427.52	EUR	236,915.80	EUR	195,873.17	EUR	156,923.29	EUR	114,176.70 E	UR	31,958.94	EUR	47,858.97	EUR	88,050.19	EUR	64,988.19	EUR	38,384.20	EUR	53,958.71	EUR	20,362.86
XS0230515834	USD 20,000	,000.00	USD	2,306,593.26	USD	938,688.10	USD	1,016,343.58	USD	778,395.39	USD	524,119.15	USD	403,109.44 L	JSD	112,624.84	USD	164,758.33	USD	290,826.95	USD	220,786.84	USD	141,259.23	USD	200,941.22	USD	77,337.85
XS0232364868	EUR 7,	751,000	EUR	655,724.18	EUR	256,886.30	EUR	276,101.75	EUR	228,270.65	EUR	182,878.46	EUR	133,061.56 E	UR	37,244.96	EUR	55,774.85	EUR	102,613.72	EUR	75,737.26	EUR	44,732.96	EUR	62,883.50	EUR	23,730.88
XS0233810521	EUR 9,	000,000	EUR	1,061,991.78	EUR	416,045.57	EUR	447,166.36	EUR	369,700.49	EUR	296,184.62	EUR	215,502.63 E	UR	60,320.85	EUR	90,331.33	EUR	166,190.19	EUR	122,661.86	EUR	72,448.19	EUR	101,844.28	EUR	38,433.84
XS0237304059	EUR 1,	650,000	EUR	158,368.19	EUR	62,042.27	EUR	66,683.12	EUR	55,131.13	EUR	44,168.16	EUR	32,136.56 E	UR	8,995.27	EUR	13,470.55	EUR	24,782.90	EUR	18,291.80	EUR	10,803.75	EUR	15,187.40	EUR	5,731.40
XS0245046544	EUR 8,	000,000	EUR	968,025.67	EUR	379,233.43	EUR	407,600.62	EUR	336,989.02	EUR	269,977.90	EUR	196,434.74 E	UR	54,983.60	EUR	82,338.72	EUR	151,485.52	EUR	111,808.61	EUR	66,037.90	EUR	92,833.00	EUR	35,033.18
XS0248282120	EUR 10,	000,000	EUR	1,190,941.32	EUR	466,562.80	EUR	501,462.34	EUR	414,590.40	EUR	332,148.05	EUR	241,669.47 E	UR	67,645.15	EUR	101,299.57	EUR	186,369.40	EUR	137,555.75	EUR	81,245.02	EUR	114,210.46	EUR	43,100.57
XS0251195847	GBP 4,900	0,000.00	GBP	664,941.41	GBP	260,180.71	GBP	271,055.29	GBP	216,507.39	GBP	157,513.77	GBP	116,985.75	BP .	35,084.47	GBP	57,384.93	GBP	104,599.06	GBP	77,238.28	GBP	47,636.05	GBP	66,392.50	GBP	24,848.51
XS0258715456	EUR 6,	500,000	EUR	802,748.49	EUR	314,484.50	EUR	338,008.37	EUR	279,452.74	EUR	223,882.86	EUR	162,896.18 E	UR	45,595.90	EUR	68,280.51	EUR	125,621.43	EUR	92,718.82	EUR	54,762.83	EUR	76,983.03	EUR	29,051.74
XS0259672599	EUR 2,	600,000	EUR	262,654.58	EUR	102,897.48	EUR	110,594.35	EUR	91,435.29	EUR	73,253.15	EUR	53,298.67 E	UR	14,918.71	EUR	22,340.98	EUR	41,102.59	EUR	30,337.05	EUR	17,918.08	EUR	25,188.39	EUR	9,505.56
XS0263871674	EUR 13,	000,000	EUR	1,573,041.70	EUR	616,254.33	EUR	662,351.01	EUR	547,607.15	EUR	438,714.09	EUR	319,206.45 E	UR	89,348.35	EUR	133,800.42	EUR	246,163.97	EUR	181,689.00	EUR	107,311.59	EUR	150,853.63	EUR	56,928.91
XS0264674549	GBP 9,653	3,000.00	GBP	142,087.86	GBP	55,596.65	GBP	57,920.39	GBP	46,264.33	GBP	33,658.29	GBP	24,998.07	SBP	7,497.02	GBP	12,262.29	GBP	22,351.23	GBP	16,504.65	GBP	10,179.10	GBP	14,187.06	GBP	5,309.75
XS0269969704	EUR 3,	000,000	EUR	363,082.12	EUR	142,240.94	EUR	152,880.76	EUR	126,396.12	EUR	101,261.93	EUR	73,677.74 E	UR	20,622.97	EUR	30,883.19	EUR	56,818.41	EUR	41,936.60	EUR	24,769.16	EUR	34,819.33	EUR	13,140.06
XS0271141565	GBP 7,	871,000	GBP	37,631.03	GBP	14,724.41	GBP	15,339.83	GBP	12,252.80	GBP	8,914.18	GBP	6,620.58	BP .	1,985.53	GBP	3,247.58	GBP	5,919.57	GBP	4,371.15	GBP	2,695.86	GBP	3,757.35	GBP	1,406.25
XS0271671793	USD 20,000	0,000.00	USD	2,422,950.98	USD	986,040.87	USD	1,067,613.74	USD	817,662.09	USD	550,558.71	USD	423,444.58 L	JSD	118,306.28	USD	173,069.68	USD	305,497.92	USD	231,924.59	USD	148,385.15	USD	211,077.84	USD	81,239.21
XS0271820978	EUR 1,200	0,000.00	EUR	130,298.46	EUR	51,045.69	EUR	54,863.98	EUR	45,359.49	EUR	36,339.64	EUR	26,440.56 E	UR	7,400.92	EUR	11,082.98	EUR	20,390.30	EUR	15,049.70	EUR	8,888.86	EUR	12,495.54	EUR	4,715.54
XS0276245700	GBP 2,000	0,000.00	GBP	252,515.38	GBP	98,805.14	GBP	102,934.83	GBP	82,219.95	GBP	59,816.77	GBP	44,426.02	SBP	13,323.53	GBP	21,792.26	GBP	39,722.10	GBP	29,331.69	GBP	18,090.07	GBP	25,212.94	GBP	9,436.37
XS0280432526	EUR 3,000	,000.00	EUR	316,715.31	EUR	124,076.29	EUR	133,357.37	EUR	110,254.91	EUR	88,330.44	EUR	64,268.84 E	UR	17,989.34	EUR	26,939.30	EUR	49,562.51	EUR	36,581.16	EUR	21,606.05	EUR	30,372.78	EUR	11,462.03
XS0283703345		,000.00	EUR	978,998.43	EUR	383,532.12	EUR	412,220.86	EUR	340,808.85	EUR	273,038.16	EUR	198,661.36 E	UR	55,606.85	EUR	83,272.05	EUR	153,202.64	EUR	113,075.99	EUR	66,786.45	EUR	93,885.28	EUR	35,430.28
XS0288702052	EUR 1,596	5,000.00	EUR	40,242.10	EUR	15,765.23	EUR	16,944.49	EUR	14,009.08	EUR	11,223.34	EUR	8,166.05 E	UR	2,285.74	EUR	3,422.93	EUR	6,297.45	EUR	4,648.03	EUR	2,745.28	EUR	3,859.19	EUR	1,456.38
XS0296282386	EUR 5,200	,000.00	EUR	483,439.15	EUR	189,391.97	EUR	203,558.75	EUR	168,294.80	EUR	134,828.95	EUR	98,100.95 E	UR	27,459.22	EUR	41,120.56	EUR	75,652.98	EUR	55,838.05	EUR	32,979.81	EUR	46,361.49	EUR	17,495.82
XS0297741539	USD 5,	100,000	USD	429,344.96	USD	174,725.65	USD	189,180.29	USD	144,889.06	USD	97,558.56	USD	75,034.04 L	JSD	20,963.78	USD	30,667.81	USD	54,133.99	USD	41,096.85	USD	26,293.73	USD	37,402.82	USD	14,395.52
XS0298614552	EUR 2,005	5,000.00	EUR	237,759.21	EUR	93,144.47	EUR	100,111.81	EUR	82,768.72	EUR	66,309.95	EUR	48,246.83 E	UR	13,504.66	EUR	20,223.42	EUR	37,206.74	EUR	27,461.59	EUR	16,219.74	EUR	22,800.94	EUR	8,604.58
XS0301522719	EUR 4,936	5,000.00	EUR	611,811.99	EUR	239,683.28	EUR	257,611.91	EUR	212,983.94	EUR	170,631.55	EUR	124,150.76 E	UR	34,750.76	EUR	52,039.75	EUR	95,741.94	EUR	70,665.33	EUR	41,737.30	EUR	58,672.35	EUR	22,141.68
XS0309103546	EUR 3,235	5,000.00	EUR	374,371.25	EUR	146,663.56	EUR	157,634.20	EUR	130,326.09	EUR	104,410.42	EUR	75,968.56 E	UR	21,264.19	EUR	31,843.42	EUR	58,585.04	EUR	43,240.52	EUR	25,539.29	EUR	35,901.95	EUR	13,548.62
XS0309485729	EUR 3,500	0,000.00	EUR	340,293.15	EUR	133,313.14	EUR	143,285.14	EUR	118,462.82	EUR	94,906.19	EUR	69,053.33 E	UR	19,328.56	EUR	28,944.79	EUR	53,252.19	EUR	39,304.44	EUR	23,214.51	EUR	32,633.88	EUR	12,315.32
XS0313198979	EUR 15,000	0,000.00	EUR	1,833,509.59	EUR	718,295.15	EUR	772,024.62	EUR	638,281.21	EUR	511,357.39	EUR	372,061.39 E	UR	104,142.85	EUR	155,955.40	EUR	286,924.37	EUR	211,773.48	EUR	125,080.49	EUR	175,832.32	EUR	66,355.33

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XS0317188646	EUR	7,772,500.00	EUR	922,186.30	EUR	361,275.42	EUR	388,299.32	EUR	321,031.42	EUR	257,193.51	EUR	187,132.87	EUR	52,379.93	EUR	78,439.70	EUR	144,312.16	EUR	106,514.09	EUR	62,910.78	EUR	88,437.04	EUR	33,374.23
XS0318224598	USD	1,517,000.00	USD	154,705.41	USD	62,958.71	USD	68,167.13	USD	52,207.72	USD	35,153.17	USD	27,036.94	USD	7,553.85	USD	11,050.50	USD	19,506.04	USD	14,808.38	USD	9,474.39	USD	13,477.32	USD	5,187.13
XS0325550555	EUR	4,074,000	EUR	477,249.19	EUR	186,966.99	EUR	200,952.38	EUR	166,139.95	EUR	133,102.60	EUR	96,844.87	EUR	27,107.63	EUR	40,594.06	EUR	74,684.32	EUR	55,123.10	EUR	32,557.54	EUR	45,767.87	EUR	17,271.81
XS0326476693	GBP	2,360,000.00	GBP	205,094.48	GBP	80,250.12	GBP	83,604.27	GBP	66,779.53	GBP	48,583.54	GBP	36,083.08	GBP	10,821.45	GBP	17,699.80	GBP	32,262.53	GBP	23,823.37	GBP	14,692.86	GBP	20,478.10	GBP	7,664.27
XS0327165550	USD	1,298,000.00	USD	139,648.50	USD	56,831.17	USD	61,532.68	USD	47,126.54	USD	31,731.84	USD	24,405.53	USD	6,818.67	USD	9,974.99	USD	17,607.59	USD	13,367.14	USD	8,552.28	USD	12,165.62	USD	4,682.28
XS0328401830	EUR	5,730,000	EUR	660,878.16	EUR	258,905.42	EUR	278,271.91	EUR	230,064.85	EUR	184,315.88	EUR	134,107.42	EUR	37,537.70	EUR	56,213.24	EUR	103,420.27	EUR	76,332.55	EUR	45,084.56	EUR	63,377.76	EUR	23,917.40
XS0335964648	EUR	1,262,000	EUR	141,402.68	EUR	55,395.87	EUR	59,539.56	EUR	49,225.09	EUR	39,436.56	EUR	28,693.87	EUR	8,031.63	EUR	12,027.49	EUR	22,127.99	EUR	16,332.25	EUR	9,646.37	EUR	13,560.42	EUR	5,117.41
XS0339480005	USD	2,100,000.00	USD	291,200.18	USD	118,506.44	USD	128,310.20	USD	98,269.98	USD	66,168.40	USD	50,891.31	USD	14,218.53	USD	20,800.22	USD	36,715.99	USD	27,873.65	USD	17,833.54	USD	25,368.20	USD	9,763.66
XS0344442420	EUR	2,250,000	EUR	234,897.27	EUR	92,023.28	EUR	98,906.75	EUR	81,772.42	EUR	65,511.77	EUR	47,666.08	EUR	13,342.10	EUR	19,979.99	EUR	36,758.88	EUR	27,131.04	EUR	16,024.50	EUR	22,526.49	EUR	8,501.01
XS0350115878	USD	2,000,000.00	USD	272,409.09	USD	110,859.24	USD	120,030.36	USD	91,928.64	USD	61,898.57	USD	47,607.30	USD	13,301.02	USD	19,457.99	USD	34,346.72	USD	26,074.97	USD	16,682.74	USD	23,731.19	USD	9,133.62
XS0350419403	USD	1,000,000.00	USD	136,713.71	USD	55,636.83	USD	60,239.54	USD	46,136.15	USD	31,064.98	USD	23,892.64	USD	6,675.37	USD	9,765.37	USD	17,237.56	USD	13,086.22	USD	8,372.55	USD	11,909.96	USD	4,583.88
XS0353873408	USD	1,500,000.00	USD	202,388.76	USD	82,363.86	USD	89,177.63	USD	68,299.20	USD	45,988.09	USD	35,370.26	USD	9,882.11	USD	14,456.49	USD	25,518.20	USD	19,372.63	USD	12,394.59	USD	17,631.30	USD	6,785.90
XS0353875015	USD	5,000,000.00	USD	684,747.77	USD	278,664.03	USD	301,717.26	USD	231,078.67	USD	155,592.85	USD	119,669.25	USD	33,434.42	USD	48,911.05	USD	86,336.46	USD	65,543.98	USD	41,934.98	USD	59,652.50	USD	22,958.93
XS0355227942	EUR	2,500,000	EUR	322,917.00	EUR	126,505.86	EUR	135,968.68	EUR	112,413.84	EUR	90,060.07	EUR	65,527.31	EUR	18,341.60	EUR	27,466.81	EUR	50,533.01	EUR	37,297.46	EUR	22,029.13	EUR	30,967.52	EUR	11,686.48
XS0359123634	EUR	2,700,000	EUR	340,062.98	EUR	133,222.96	EUR	143,188.23	EUR	118,382.69	EUR	94,842.00	EUR	69,006.63	EUR	19,315.49	EUR	28,925.21	EUR	53,216.17	EUR	39,277.86	EUR	23,198.81	EUR	32,611.81	EUR	12,306.99
XS0365383339	EUR	2,000,000	EUR	274,886.42	EUR	107,689.42	EUR	115,744.73	EUR	95,693.44	EUR	76,664.56	EUR	55,780.80	EUR	15,613.48	EUR	23,381.40	EUR	43,016.74	EUR	31,749.85	EUR	18,752.52	EUR	26,361.42	EUR	9,948.23
XS0365822435	EUR	3,800,000	EUR	417,336.52	EUR	163,495.63	EUR	175,725.33	EUR	145,283.16	EUR	116,393.24	EUR	84,687.21	EUR	23,704.60	EUR	35,497.98	EUR	65,308.64	EUR	48,203.08	EUR	28,470.35	EUR	40,022.29	EUR	15,103.55
XS0368926506	EUR	5,000,000	EUR	607,884.30	EUR	238,144.56	EUR	255,958.11	EUR	211,616.63	EUR	169,536.13	EUR	123,353.75	EUR	34,527.67	EUR	51,705.67	EUR	95,127.30	EUR	70,211.67	EUR	41,469.36	EUR	58,295.69	EUR	21,999.54
XS0369337711	USD	1,000,000.00	USD	128,440.58	USD	52,270.01	USD	56,594.18	USD	43,344.25	USD	29,185.11	USD	22,446.79	USD	6,271.42	USD	9,174.42	USD	16,194.44	USD	12,294.32	USD	7,865.89	USD	11,189.23	USD	4,306.49
XS0372163054	EUR	5,000,000	EUR	688,317.18	EUR	269,654.93	EUR	289,825.49	EUR	239,616.92	EUR	191,968.49	EUR	139,675.43	EUR	39,096.23	EUR	58,547.16	EUR	107,714.18	EUR	79,501.81	EUR	46,956.42	EUR	66,009.15	EUR	24,910.43
XS0376686308	EUR	10,000,000	EUR	1,225,550.78	EUR	480,121.39	EUR	516,035.14	EUR	426,638.64	EUR	341,800.47	EUR	248,692.52	EUR	69,610.96	EUR	104,243.40	EUR	191,785.41	EUR	141,553.21	EUR	83,606.05	EUR	117,529.48	EUR	44,353.10